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**AMOUNTS DUE AND UNPAID
90 Days or More on Foreign Credits
of the United States Government**

June 30, 1986

Office of the
Assistant Secretary for
International Affairs

11-4-86

FORM 5310

JUN 30 1986

U.S. DEPARTMENT OF THE TREASURY

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ARREARAGE TABLES OF
AMOUNTS DUE AND UNPAID
90 Days or More on
Foreign Credits of the
United States Government



U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

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P R E F A C E

These tables present a record as of June 30, 1986, of the foreign indebtedness to the United States Government with principal emphasis on "Amounts Due and Unpaid 90 Days or More." Tables on short-term loans and credits and on accounts receivable show also the amounts disbursed and still outstanding. These tables have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee and the Committee on Government Operation, House of Representatives. These tables are published for data as of March 31, June 30, September 30, and December 31 each year.

E X P L A N A T O R Y N O T E

S O U R C E O F D A T A

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of the Treasury by the various agencies pursuant to Treasury Circular Number 1080, as amended.

M A T U R I T Y C L A S S I F I C A T I O N S

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days to and including one year.

A M O U N T S D U E A N D U N P A I D

9 0 D A Y S O R M O R E

In cases of loan agreements with scheduled repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collection agency.

E X P L A N A T I O N O F T A B L E S

The following tables show the status of repayment on United States Government loans and credits to foreigners. The primary focus of the data is on the amount due and unpaid 90 days or more.

The first table summarizes debt arrearages according to the circumstances underlying the arrearage.

The second and third tables list by type of obligor the consolidated total amounts of all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list by program and by country the amounts: 1) disbursed and still outstanding, and then the amounts 2) due and unpaid 90 days or more.

The second table lists the consolidated amounts owed by the following definition of government obligor:

- (1) Central governments or their departments (ministries).
- (2) Political subdivisions such as states, provinces, departments, and municipalities.
- (3) Foreign central banks.
- (4) Autonomous institutions (such as corporations, development banks, railways, utilities, etc.) where (a) the budget of the institution is subject to the approval of the government of the recipient country, or (b) the government owns more than 50 percent of the voting stock or more than half of the members of the board of directors are government representatives, or (c) in the case of default the government or central bank would become liable for the debt of the institution.
- (5) Any official multinational organization.

(See TFRM Part II, Chapter 4500, section 4530.35a.)

The third table lists the consolidated amounts owed the United States Government by foreign private obligors.

The next group of tables shows the status of debts due by the category of original debt maturity (see above). The fourth table lists the amount of accounts receivable as to 1) total principal amount outstanding and that payable in dollars, and 2) the total amount due and unpaid 90 days or more by dollar payments and type of obligor.

The fifth table lists short-term debts and follows the format of the accounts receivable table. The sixth table lists the Refund Claims on Grants and Long-Term Foreign Loans of the Agency for International Development. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable or consolidation tables. Loan-origin refund claims are not included in the seventh and subsequent table which list amounts due and unpaid 90 days or more on long-term debts. Loan-origin refund claims are however included in the principal outstanding of Foreign Assistance Act country loans which are reported in the report on "Foreign Credits by the U.S. Government: Status of Active Foreign Credits."

The next three tables list amounts due and unpaid 90 days or more on long-term debts. The seventh table lists by program and country the total amount due and unpaid 90 days or more and gives the amount due in dollars as well as totals for principal and interest and the type of obligor. The country table in this set lists the amounts due under each program by the foregoing repayment characteristics.

The eighth table lists by program within country the agency loan number and shows the currency of repayment, date of oldest arrearage, principal, interest and total arrearage, and indicates with the following footnote code the status of collection efforts by the responsible agency:

CODE

A	Paid within 30 days
B	Partially paid within 30 days

CIRCUMSTANCES

C	Payment shortfall
D	Exchange rate shortfall
E	Interest charge on prior shortfall or late
F	Assurances of payment in near future by obligor
G	Receipt by U.S. Government pending conversion of obligor's payment into dollars by foreign central bank
H	Cable sent to U.S. Embassy requesting clarification/information
S	Rescheduling requested
T	Amount disputed by borrower
W	Referred to the Department of State for Collection assistance
X	Legal action initiated
Y	Obligor in bankruptcy
Z	Other than the above

(See TFRM Part II, Chapter 4500, appendix 3, section II, C, 6.)

The ninth table summarizes by program and country a time-series of long-term arrearages.

The tenth and eleventh tables give a time series by type of obligor of the consolidated total amounts of principal and interest due and unpaid 90 days or more on all three categories of original debt maturity, i.e., accounts receivable which are due in full within 90 days, short-term debts which are due in full within 91 to 365 days, and long-term debts which have a maturity due date greater than one year. Both consolidation tables list the amounts by program and by country.

The tenth table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by the definition of government obligor given in the note for the second table.

The eleventh table lists the consolidated amounts of principal and interest due and unpaid 90 days or more owed the United States Government by foreign private obligors.

SUMMARY TABLE

By Political and Major
Category of Arrearage



Table I: Summary Table
 Arrearages of 90 Days or More on Foreign Loans and Credits
 of United States Government Agencies
 (Excluding Indebtedness Arising from World War I)
 (In millions of dollars or dollar equivalents)

Page 1

June 30, 1986

March 31, 1986

I. EXTRA-ORDINARY POLITICAL ARREARAGES

A. Long-term:

Cambodia		62.3		60.2
China (Unspecified) *		97.8		97.8
Cuba		88.6		88.1
Ethiopia		5.0		4.6
Iran		116.3		115.3
Nicaragua		52.4		49.9
Poland	2/	704.4	2/	641.1
Vietnam		39.6		39.3

B. Short-term and accounts receivable:

Cambodia		0.0		0.0
China (Unspecified) *		20.2		20.2
Cuba		4.5		4.6
Ethiopia		0.9		0.9
Iran		1.9		3.3
Nicaragua		6.9		6.4
Poland #	3/	924.8	3/	924.6
Vietnam		0.0		0.0
Unresolved Korean War Logistical Support		_____199.8		_____199.8
TOTAL EXTRA-ORDINARY POLITICAL		2,325.4		2,256.2
Percent of Overall Total			(60%)	(60%)

**II. MAJOR ARREARAGES - Public, Long-term
 (\$5 mil. or over, or being rescheduled)**

Argentina		13.9		133.9	4/
Bangladesh		34.6		34.6	
Bolivia	2/	14.1		12.7	
Brazil		277.1		219.9	
Central African Republic		0.3	6/	0.0	
Chile		0.4		29.3	
Congo	7/	0.6		0.0	
Costa Rica		5.3		4.0	
Dominican Republic		48.2	8/	47.7	
Guinea	9/	6.3		5.7	
Guyana		17.3		16.4	
Ivory Coast	10/	3.9		0.9	
Jamaica		5.2		2.2	
Liberia		10.7		8.9	
Morocco		15.0		18.9	
Mozambique	11/	10.9		10.9	
Niger		0.0		0.1	12/

Table I: Summary Table
 Arrearages of 90 Days or More on Foreign Loans and Credits
 of United States Government Agencies
 (Excluding Indebtedness Arising from World War I)
 (In millions of dollars or dollar equivalents)

	June 30, 1986	March 31, 1986
Nigeria	12.3	0.1
Panama	0.8 13/	0.6
Peru	14/ 75.6	76.4
Sudan	24.3	16.1
Syria	20.1	18.2
Tanzania, United Republic of	22.0	19.3
Turkey	23.8	0.7
Venezuela	5.9	2.7
Yugoslavia	15/ 0.3	6.0
Zaire	16/ 0.2	0.0
Zambia	-----16.8 11/	-----13.2
<u>TOTAL MAJOR ARREARAGES</u>	666.0	699.5
Percent of Overall Total	(17%)	(19%)
 III. OTHER ARREARAGES		
A. Public:		
1. Long-term	18.4	21.3
2. Short-term and accounts receivable, of which:	632.7	548.0
Arms Export Control Sales,		
Logistical Support & M.A.A.G.	508.3	411.2
Postal Service	15.0	32.0
Other	109.4	104.8
 B. Private:		
1. Long-term	76.0	79.7
2. Short-term and accounts receivable	-----157.2	-----140.3
<u>TOTAL OTHER ARREARAGES</u>	885.0	789.3
Percent of Overall Total	(23%)	(21%)
 <u>OVERALL TOTAL - Groups I, II, and III:</u>	 ---3,876.4	 ---3,745.0
Percent of Overall Total	(100%)	(100%)

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I) Page 3
(In millions of dollars or dollar equivalents)

NOTES: Items may not add to totals due to rounding.

r = revised data.

* Refers to obligations incurred by China prior to 1949 whose status is currently under review. Does not include \$ 55.9 million of principal, interest, and assets left on the Asian continent which were financed by the Export-Import Bank and on which the Export-Import Bank has deferred action.

** Includes claims assumed (subrogated claims) by the Commodity Credit Corporation in its guarantee operations.

After the Entry-Into-Force (EIF) date of the U.S. Government bilateral debt rescheduling agreement, the amounts listed for the following countries will, for the most part, no longer be reported as being in arrears:

- 1/ Nicaragua: Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 2/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on July 29, 1986. EIF date is pending. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.
- 3/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on July 29, 1986. EIF date is pending. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.
- 4/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on April 8, 1986. EIF date is May 15, 1986. Does not include certain arrearages which had been previously reported under the Export-Import Bank Act, due to a major change in the agency's accounting for claims.
- 5/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.
- 6/ Central African Republic: Includes amounts subject to a bilateral rescheduling agreement signed on May 23, 1986. EIF date is pending.
- 7/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.
- 8/ Dominican Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1986. EIF date is pending approval by Dominican Republic Government.

Table I: Summary Table
Arrearages of 90 Days or More on Foreign Loans and Credits
of United States Government Agencies
(Excluding Indebtedness Arising from World War I)
(In millions of dollars or dollar equivalents)

Page 4

- 9/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 17, 1986.
- 10/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 26, 1986.
- 11/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 25, 1984.
- 12/ Niger: Includes amounts subject to a bilateral rescheduling agreement signed on April 11, 1986. EIF date is May 19, 1986.
- 13/ Panama: Includes amounts subject to a bilateral rescheduling agreement signed on July 2, 1986. EIF date is August 18, 1986.
- 14/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 15/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 13, 1986.
- 16/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 15, 1986.
- 17/ Zambia: Includes amounts subject to a bilateral rescheduling agreement signed on July 25, 1986. EIF date is August 28, 1986.

CONSOLIDATED AMOUNTS

Of Outstanding Debt and Arrearages
Due from Foreign Official Obligors





Table II-1: Consolidated Summary by Program - Official

Principal Outstanding and Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I)

As of June 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	71,147,591,396	3,642,197,695
Under Foreign Assistance and Related Acts:		
Country Loans:	18,643,603,233	235,930,326
Social Progress Trust Fund:	277,863,331	0
OPIC-Investment Support:	10,157,030	0
Housing and Other Credit Guarantee Programs:	88,291,765	33,841,446
Total Under Foreign Assistance and Related Acts	19,019,915,359	269,771,772
Under Military Sales:		
Arms Export Control Act:	20,695,102,152	54,040,990
Logistical Support:	23,576,924	16,637,819
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Insurance or Guarantee Contracts:	738,707,860	431,678,039
Total Under Military Sales	21,658,926,762	763,896,674
Mutual Education and Cultural Exchange Act:	384,548	205,097
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	424,957,609	23,079,063
Long-Term Dollar Sales:	10,281,216,483	237,865,570
Deferred Conversions, PL-480:	72,422,777	71,583,121
Total Agricultural Trade Development and Assistance	10,778,596,869	332,527,754
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	1,449,569,212	467,233,444

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness arising from World War I)
As of June 30, 1936

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Miscellaneous Export Sales:	52,719,853	0
Subrogated Claims from Guarantee Contracts:	925,699,946	923,226,127
Total Under Commodity Credit Corporation Charter Act	2,425,989,011	1,390,459,571
Under Export Import Bank Act: Loans:	14,067,420,557	692,295,547
Total Under Export Import Bank Act	14,067,420,557	692,295,547
Postal Debt Settlements:	18,645,099	18,645,099
Surplus Property Sales:		
Sales of Overseas Surpluses:	140,311,386	49,752,861
Sales of Foreign Service Property:	2,766,234	0
Total Surplus Property Sales	143,077,620	49,752,861
British Loan:	1,834,036,338	0
Loans to United Nations:	4,739,288	0
Asset Acquired in European Fund Liquidation:	100,209,060	11,728
War Account Settlements and Lend Lease:	1,022,963,770	111,376,367
Under Atomic Energy Act:	56,767,469	2,300,188
International Ice Patrol:	3,014,012	3,014,012
Saint Lawrence Seaway Development Corporation:	677	0
Federal Aviation Administration:	2,826,812	1,741,796
United States Coast Guard:	387,320	329,772
Library of Congress:	172,627	156,706
Immigration and Naturalization Service:	1,692	1,692
Bureau of Customs:	439,448	365,156

Table II-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1986

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
National Bureau of Standards:	41,811	9,061
National Oceanic and Atmospheric Administration:	10,931,364	3,843,453
Bureau of the Census:	885,189	0
Department of the Interior:	204,851	91,351
Foreign Indemnification Funds:	1,401,840	1,401,840
Debt Reorganization and Adjustments:		
Indonesian Debt Rescheduling of March 16, 1971:	-6,868,290	0
Panama Canal Commission:	2,480,293	198

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

563,019,301

20,512,273

Table II-2: Consolidated Summary by Country - Official
 Principal Outstanding and Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of June 30, 1986

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries and Official Organizations	71,147,591,396	3,642,197,695
Afghanistan:	93,808,077	351,071
Albania:	13,699	13,699
Algeria:	480,474,744	133,626
Angola:	91,373,704	597
Anguilla:	455	455
Antigua and Barbuda:	5,820,190	1,994,118
Argentina:	362,047,581	16,232,135
Australia:	221,082,784	86,101
Austria:	72,096,778	40,523
Bahamas, The:	4,287,099	210,651
Bahrain:	6,381	6,381
Bangladesh:	1,151,476,926	34,566,634
Barbados:	7,530,969	13,444
Belgium:	41,024,605	102,019
Belize:	16,088,572	0
Benin:	22,639,582	431,568
Bermuda:	32,972	32,972
Bolivia: 4/	393,646,830	17,206,539 4/
Botswana:	29,173,170	743
Brazil:	2,499,224,446	278,258,755
British Virgin Islands:	38,082	35,433

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1986

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More <u>3/</u>
Brunei:	58,135	58,135
Bulgaria:	53,376	53,376
Burma:	22,435,083	1,050
Cambodia:	209,829,510	62,330,601
Cameroon:	67,229,347	1,533
Canada:	410,940,138	248,918
Cape Verde:	931	931
Cayman Islands:	20,688	11,468
Central African Republic: <u>5/</u>	3,422,142	272,034 <u>5/</u>
Chile:	475,624,206	717,098
China (Mainland):	71,076,156	174,217
China (Unspecified):	136,232,343	118,014,112
Colombia:	1,116,477,946	13,259,177
Congo: <u>6/</u>	7,118,913	649,639 <u>6/</u>
Cook Islands:	7,181	7,181
Costa Rica:	420,467,220	5,828,855
Cuba:	40,760,359	93,130,602
Cyprus:	2,240,268	18,232
Czechoslovakia:	24,335	24,335
Denmark:	272,749	197,826
Dominican Republic: <u>1/</u>	625,981,709	122,327,600 <u>1/</u>
Ecuador:	171,116,729	2,957,745
Egypt:	10,053,069,390	388,714,876

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
El Salvador:	595,723,453	7,513,831
Ethiopia:	126,759,213	20,393,158
Fiji:	2,807,855	2,855
Finland:	67,592,577	141,711
France:	33,112,437	242,640
French Guiana:	79	79
French Polynesia:	2,301	2,301
Gabon:	14,091,884	26,906
Gambia, The:	296	296
German Democratic Republic:	603,151	564,859
Germany, Berlin:	9,757	2,290
Germany, Fed. Rep. of, (Bonn):	5,057,547	838,820
Ghana:	169,611,774	6,944
Gibraltar:	402	402
Greece:	689,191,578	20,053,871
Grenada:	2,654	2,654
Guadeloupe:	810	810
Guatemala:	177,945,014	165,186
Guinea: 8/	105,858,128	6,293,487 8/
Guyana:	69,948,627	17,680,886
Haiti:	132,416,909	4,272,594
Honduras:	352,384,290	1,206,021
Hong Kong:	1,035,523	949,793

Table II-2: Consolidated Summary by Country - Official
 Principal Outstanding and Amounts Due and Unpaid 90 Days or More
 from Official Foreign Obligors or Under Guarantee by Foreign Governments
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of June 30, 1986

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Hungary:	2,978,484	36,759
Iceland:	1,308,219	115,889
India:	3,031,664,184	156,019
Indonesia:	2,526,819,187	167,828
Iran:	93,367,314	118,162,932
Iraq:	8,706,165	71,061
Ireland:	67,524,635	162,062
Israel:	10,008,296,896	174,480
Italy:	231,376,391	3,739,150
Ivory Coast: 3/	105,528,628	4,622,020 2/
Jamaica:	651,959,472	5,263,699
Japan:	353,248,341	2,653,258
Jordan:	789,248,807	27,080,024
Kenya:	226,933,895	192,117
Kiribati:	723	723
Korea, Dem. Peoples Rep. of:	117	117
Korea, Republic of (Seoul):	4,099,314,183	561,625
Kuwait:	45,320	43,196
Laos:	10,700	3,081
Lebanon:	146,115,801	17,234,070
Lesotho:	514	514
Liberia:	214,922,574	14,447,281
Libya:	93,467	93,467

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 1/
Luxembourg:	2,792	2,792
Macao:	2,511	2,511
Madagascar:	59,620,892	443
Malawi:	32,284,808	0
Malaysia:	70,542,074	31,590
Maldives:	1,494,462	0
Mali:	5,329,503	210
Malta:	4,891,174	0
Martinique:	1,477	1,477
Mauritania:	7,222,866	0
Mauritius:	12,631,210	0
Mexico:	1,232,986,352	278,781
Montserrat:	982	982
Morocco:	1,085,353,252	19,059,365
Mozambique: 10/	56,564,509	10,914,196 11/
Namibia:	434	434
Nauru:	10,107	10,107
Nepal:	930,335	1,904
Netherlands:	838,950	577,061
Netherland Antilles:	18,809,362	0
New Caledonia:	699	699
New Zealand:	20,716,564	2,102
Nicaragua:	265,199,094	59,008,341

Table II-2: Consolidated Summary by Country - Official Principal Outstanding and Amounts Due and Unpaid 90 Days or More from Official Foreign Obligations of Under Guarantees by foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Income Arising from World War I) as of June 30, 1986

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Niger:	11,556,507	2,731
Nigeria:	358,947,040	12,541,725
Norway:	337,319	205,299
Oman:	76,942,371	77,089
Pakistan:	3,733,630,861	212,189
Panama: 11/	210,386,637	2,283,352 11/
Paraguay:	41,124,927	145,567
Peru: 12/	685,736,760	94,343,777 12/
Philippines:	1,111,252,965	49,847,147
Poland: 13/	1,893,663,200	1,629,173,035 13/
Portugal:	476,596,121	156,149
Portuguese Timor (now Indonesia):	214	214
Romania:	130,087,381	4,169
Rwanda:	536,230	383
Saint Christopher and Nevis:	1,734	1,734
Saint Vincent and the Grenadines:	3,082	3,082
Saudi Arabia:	1,791,217	821,184
Senegal:	41,087,912	1,081,355
Seychelles:	2,845	2,845
Sierra Leone:	28,151,517	441,263
Singapore:	176,302	172,671
Somalia:	208,326,859	3,720,067
South Africa:	219,316	69,266

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligations Under Guarantees by foreign Governments
on Foreign Loans and Credits of United States Government Agencies ✓
(Excluding indebtedness arising from World War I)

(In dollars or dollar equivalents) ✓

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More ✓/
Spain:	1,293,730,071	4,616,682
Sri Lanka:	568,784,973	87,454
Sudan:	551,206,569	37,054,735
Swaziland:	10,651,752	832
Sweden:	13,487,133	2,561,155
Switzerland:	46,317	17,062
Syria:	246,300,273	20,102,908
Taiwan:	1,144,518,371	3,304,598
Tanzania, United Republic of:	125,906,396	22,021,035
Thailand:	466,911,507	20,766,317
Togo:	2,010,309	14,925
Tonga:	1,489	1,489
Trinidad and Tobago:	155,850,536	63
Trust Ter. of Pacif. Is. (Us Adm):	919	919
Tunisia:	666,327,195	480,080
Turkey:	3,887,241,087	138,658,908
Tuvalu:	254	254
Uganda:	11,098,006	242,186
Union of Soviet Socialist Reps.:	917,152,988	1,242,088
United Arab Emirates:	26,768	26,768
United Kingdom:	2,349,799,448	2,033,448
Uruguay:	70,043,531	376,098
Vatican City:	10,351	10,351

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1986
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Venezuela:	113,776,906	6,458,597
Vietnam:	103,052,627	39,588,101
Western Samoa:	2,561	2,561
Yemen (Aden):	3,100	3,100
Yemen (Sanaa):	23,643,366	57,949
Yugoslavia: 14/	440,814,283	447,991 14/
Zaire: 15/	1,094,438,629	285,417 15/
Zambia: 16/	293,909,166	16,769,869 16/
Zimbabwe:	35,221,640	0
Andean Development Corp.:	9,346,668	0
Caribbean Development Bank:	50,669,967	0
CABEI:	63,937,361	0
CAFBI:	7,674,614	0
Council of the Entente States:	35,923,574	0
Development Corp of West Africa:	408,370	0
East African Common Services Org.:	424,977	308,578
European Atomic Energy Commission:	3,668,959	0
Intl. Atomic Energy Agency:	150,967	134,351
NATO:	302,916	13,091
United Nations:	9,214,767	4,475,479
Western Europe Regional:	11,206,968	0
Western Hemisphere Regional:	36,322,917	0
Western Hemisphere Unspecified:	16,012,232	762,232

Table II-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1986

Page 9

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Worldwide Unspecified:	337,116	15,965

NOTE: Totals may not add due to rounding.

- 1/ Credits guaranteed by foreign governments are classified as credit to the official sector.
- 2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.
- 3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.
- 4/ Bolivia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.
- 5/ Central African Republic: Includes amounts subject to a bilateral rescheduling agreement signed on May 23, 1986. EIF date is pending.
- 6/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 18, 1986.
- 7/ Dominican Republic: Includes amounts subject to a bilateral rescheduling agreement signed on March 6, 1986. EIF date is pending approval by Dominican Republic Government.
- 8/ Guinea: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on April 17, 1986.
- 9/ Ivory Coast: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 26, 1986.
- 10/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on October 25, 1984.
- 11/ Panama: Includes amounts subject to a bilateral rescheduling agreement signed on July 2, 1986. EIF date is August 18, 1986.
- 12/ Peru: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- 13/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on July 29, 1986. EIF date is pending. Also includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed November 19, 1985.
- 14/ Yugoslavia: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 13, 1986.

- 15/ Zaire: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on May 15, 1986.
- 16/ Zambia: Includes amounts subject to a bilateral rescheduling agreement signed on July 25, 1986. EIF date is August 28, 1986.

CONSOLIDATED AMOUNTS
Of Outstanding Debt and Arrearages
Due from Foreign Private Obligors





Table III-1: Consolidated Summary by Program - Private
 Principal Outstanding and Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 As of June 30, 1986
 (In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	1,981,272,701	234,197,760
Under Foreign Assistance and Related Acts:		
Country Loans:		
Social Progress Trust Fund:	200,513,038	1,476,351
OPIC-Investment Support:	2,100,000	0
	35,947,390	10,385,016
Total Under Foreign Assistance and Related Acts	238,560,428	11,861,367
Under Military Sales:		
Logistical Support:	411,707	356,111
Total Under Military Sales	411,707	356,111
Mutual Education and Cultural Exchange Act:	658,203	12,500
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	6,413,250	3,882,531
Total Agricultural Trade Development and Assistance	6,413,250	3,882,531
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	73,693,502	91,586
Miscellaneous Export Sales:	14,166,992	0
Subrogated Claims from Guarantee Contracts:	177,099,293	155,161,807
Total Under Commodity Credit Corporation Charter Act	264,959,787	155,253,393
Under Export Import Bank Act:		
Loans:	1,459,854,078	60,450,214
Total Under Export Import Bank Act	1,459,854,078	60,450,214
Administrative Area Development:	3,607,280	0
Federal Aviation Administration:	16	7
United States Coast Guard:	41,382	12,018

Table III-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1986

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tennessee Valley Authority:	5,710	0
Immigration and Naturalization Service:	339,834	162,401
Bureau of Customs:	939,794	838,370
National Bureau of Standards:	186,186	22,304
General Services Administration:	50,256	23,668
National Technical Information Service:	128,221	106,440
Panama Canal Commission:	5,116,569	1,216,436
		3,903,038

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table III-2: Consolidated Summary by Country - Private
 Principal Outstanding and Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies \downarrow
 (Excluding Indebtedness Arising from World War I)
 As of June 30, 1986
 (In dollars or dollar equivalents) \downarrow

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More \downarrow
Total, All Countries:	1,981,272,701	234,197,760
Algeria:	4,131,123	0
Anguilla:	1,000	0
Antigua and Barbuda:	1,626,000	120,500
Argentina:	11,921,473	695,588
Australia:	29,975,525	2,209
Austria:	2,028	414
Bahamas, The:	893,063	53,642
Bangladesh:	65	65
Barbados:	3,591,394	90,995
Belgium:	24,842	22,503
Belize:	1,494,467	35,796
Bermuda:	1,086	30
Bolivia:	2,100,056	56
Brazil:	38,240,103	26,111,018
British Virgin Islands:	51,326	34,097
Cameroon:	14,560,000	0
Canada:	159,936,621	607,569
Cayman Islands:	4,616,789	3,759
Chile:	579,101	11,127
Colombia:	48,173,765	405
Costa Rica:	7,074,644	314,328

Table XII-2: Consolidated Summary by Country - Private
 Principal Outstanding and Amounts Due and Unpaid 90 Days or More
 from Foreign Private Obligors without Foreign Government Guarantee
 on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 As of June 30, 1966

(In dollars or dollar equivalents) ^{2/}

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More ^{3/}
Cyprus:	87	87
Denmark:	6,464,140	1,211
Dominica:	11,279	11,279
Dominican Republic:	53,322,962	51,165,251
Ecuador:	2,931,449	14,157
Egypt:	23,846,931	2,840
El Salvador:	2,327,085	327,911
Fiji:	9	9
Finland:	33,651	33,198
France:	46,727,705	30,751
Germany, Fed. Rep. of, (Bonn):	40,214	12,691
Ghana:	13,182	0
Gibraltar:	7,000	7,000
Greece:	923,685	11,835
Grenada:	750,000	205,150
Guatemala:	6,851,958	752,199
Guinea:	12	12
Haiti:	2,007,700	132,456
Honduras:	1,655,133	44,248
Hong Kong:	38,172,566	858
Iceland:	5,625,538	930
India:	9,322,147	3,389,439
Indonesia:	29,978,289	1,560,004

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantees
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1986

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Iran:	5,329	5,329
Iraq:	1,493	1,493
Ireland:	872	442
Israel:	15,100,068	43
Italy:	25,992	15,442
Jamaica:	7,039,111	54,089
Japan:	62,101,882	8,619
Jordan:	1,120	975
Kenya:	1,400,052	52
Korea, Republic of (Seoul):	20,087,807	123,492
Lebanon:	585	237
Liberia:	1,262,895	441,609
Liechtenstein:	874,887	0
Madagascar:	89	89
Malawi:	100,000	0
Malaysia:	1,620	1,612
Mexico:	219,472,712	23,282,737
Morocco:	11,024,125	2,323
Nauru:	126	117
Netherlands:	717,295	39,130
Netherland Antilles:	6,072,400	5,344
New Zealand:	3,501	1,712
Nicaragua:	228,050	286,772

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1986

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Nigeria:	128,556	128,556
Norway:	33,448,346	129
Oman:	361	13
Pakistan:	4,284,883	557
Panama:	8,950,680	1,216,577
Papua New Guinea:	165	0
Paraguay:	3,409,720	1,373,550
Peru:	129,278,835	107,790,313
Philippines:	1,504,366	23,557
Portugal:	3,873,869	1,880
Rwanda:	351,278	0
Saudi Arabia:	37,548	17,958
Senegal:	153	153
Sierra Leone:	16,084,473	0
Singapore:	6,918	6,720
Somalia:	829,439	953,566
South Africa:	1,575	305
Spain:	337,399,605	1,113
Sudan:	83	83
Sweden:	2,383,709	288
Switzerland:	1,456,449	3,969
Taiwan:	25,640	2,406
Thailand:	21,160,522	3,276

Table III-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of June 30, 1986

(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tonga:	11	11
Trinidad and Tobago:	171,306	333,306
Tunisia:	4,195,459	26,766
Turkey:	54,497,643	9,225
Uganda:	57	57
United Arab Emirates:	6,041	868
United Kingdom:	33,333,866	98,624
Uruguay:	378	204
Venezuela:	26,813,115	7,875,508
Yemen (Sanaa):	630,961	965,260
Yugoslavia:	200,266,911	452,396
Zaire:	3,474	2,337
Caribbean Development Bank:	66,467,043	0
CABEI:	108,295,291	0
Western Hemisphere Regional:	7,909,543	0
Western Hemisphere Unspecified:	8,533,161	0

NOTE: Totals may not add due to rounding.

1/ Credits Guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

8,486,211

3,903,038

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

FOREIGN ACCOUNTS RECEIVABLE

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



Table IV-1: Accounts Receivable Summary by Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	62,311,197	62,311,197	33,841,446	33,841,446	33,841,446
Under Military Sales:					
Arms Export Control Act.....	278,773	278,773	278,773	278,773	278,773
Logistical Support.....	23,988,631	23,988,631	16,993,930	16,993,930	16,637,819
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Insurance or Guarantee Contracts.....	738,707,860	738,707,860	491,678,039	491,678,039	491,678,039
Total Under Military Sales.....	964,515,090	964,515,090	710,490,568	710,490,568	710,134,457
Mutual Education and Cultural Exchange Act.....	284,548	284,548	205,097	205,097	205,097
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-680.....	72,422,777	72,422,777	71,583,121	71,583,121	71,583,121
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	1,100,799,239	1,100,799,239	1,078,387,934	1,078,387,934	923,226,127
Postal Debt Settlements.....	18,644,959	18,644,959	18,644,959	18,644,959	18,644,959
War Account Settlements and Lend Lease.....	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act.....	56,767,469	56,767,469	2,300,188	2,300,188	2,300,188
International Ice Patrol.....	3,014,012	3,014,012	3,014,012	3,014,012	3,014,012
Saint Lawrence Seaway Development Corporation.....	677	677			
Federal Aviation Administration.....	2,826,828	2,826,828	1,741,803	1,741,803	1,741,796
United States Coast Guard.....	428,702	428,702	341,790	341,790	329,772
Library of Congress.....	172,627	172,627	156,706	156,706	156,706
Tennessee Valley Authority.....	5,710	5,710			
Immigration and Naturalization Service.....	341,526	341,526	164,093	164,093	1,692
Bureau of Customs.....	1,379,242	1,379,242	1,203,526	1,203,526	365,156
National Bureau of Standards.....	227,997	227,997	31,365	31,365	9,061
National Oceanic and Atmospheric Administration.....	10,931,364	10,931,364	3,843,453	3,843,453	3,843,453
Bureau of the Census.....	885,189	885,189			
Department of the Interior.....	204,851	204,851	91,351	91,351	91,351
General Services Administration.....	50,256	50,256	23,668	23,668	15,681

Table IV-1: Accounts Receivable Summary by Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service..	128,221	128,221	106,440	106,440	
Panama Canal Commission.....	7,596,862	7,596,862	1,216,634	1,216,634	198
World Total	2,326,094,113	2,326,084,959	1,949,542,924	1,949,534,917	1,791,643,362

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Afghanistan					
Postal Debt Settlements.....	1,139	1,139	1,139	1,139	1,139
Total for Afghanistan	1,139	1,139	1,139	1,139	1,139
Albania					
Postal Debt Settlements.....	13,699	13,699	13,699	13,699	13,699
Total for Albania	13,699	13,699	13,699	13,699	13,699
Algeria					
Postal Debt Settlements.....	3,659	3,659	3,659	3,659	3,659
Federal Aviation Administration.....	44	44	44	44	44
Total for Algeria	3,703	3,703	3,703	3,703	3,703
Angola					
Postal Debt Settlements.....	597	597	597	597	597
Total for Angola	597	597	597	597	597
Anguilla					
Postal Debt Settlements.....	455	455	455	455	455
Immigration and Naturalization Service..	1,000	1,000			
Total for Anguilla	1,455	1,455	455	455	455
Antigua and Barbuda					
Immigration and Naturalization Service..	1,000	1,000	1,000	1,000	
Total for Antigua and Barbuda	1,000	1,000	1,000	1,000	

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Argentina					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	9,603,728	9,603,728	2,295,193	2,295,193	2,295,193
Under Military Sales:					
Logistical Support.....	4	4	4	4	
Postal Debt Settlements.....	84,503	84,503	84,503	84,503	84,503
United States Coast Guard.....	471	471	471	471	471
Library of Congress.....	205	205	205	205	205
Immigration and Naturalization Service.....	3,015	3,015	3,015	3,015	3,015
Bureau of Customs.....	857	857	857	857	857
National Bureau of Standards.....	1,432	1,432			
National Oceanic and Atmospheric Administration.....	1,173	1,173	1,173	1,173	1,173
National Technical Information Service.....	22	22			
Total for Argentina	9,695,410	9,695,410	2,385,421	2,385,421	2,381,931
Australia					
Under Military Sales:					
Logistical Support.....	713,695	713,695	10,046	10,046	9,728
Postal Debt Settlements.....	50,494	50,494	50,494	50,494	50,494
Under Atomic Energy Act.....	7,588	7,588			
United States Coast Guard.....	356	356	356	356	356
Library of Congress.....	28,031	28,031	25,493	25,493	25,493
Immigration and Naturalization Service.....	1,646	1,646	1,646	1,646	1,646
Bureau of Customs.....	78	78	78	78	78
National Bureau of Standards.....	7,823	7,823	189	189	30
National Oceanic and Atmospheric Administration.....	150,000	150,000			
Department of the Interior.....	13	13			
National Technical Information Service.....	8	8	8	8	
Total for Australia	959,832	959,832	88,310	88,310	86,101

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Austria					
Postal Debt Settlements.....	40,523	40,523	40,523	40,523	40,523
Tennessee Valley Authority.....	985	985			
National Bureau of Standards.....	1,521	1,521	414	414	
National Technical Information Service..	14	14			
Total for Austria	43,043	43,043	40,937	40,937	40,523
Bahamas, The					
Under Military Sales:					
Logistical Support.....	52	52	52	52	
Postal Debt Settlements.....	60,103	60,103	60,103	60,103	60,103
Federal Aviation Administration.....	8,244	8,244	7,345	7,345	7,345
Immigration and Naturalization Service..	86,941	86,941	50,020	50,020	
Bureau of Customs.....	146,763	146,763	146,763	146,763	143,203
National Technical Information Service..	10	10	10	10	
Total for Bahamas, The	302,113	302,113	284,293	284,293	210,651
Bahrain					
Under Military Sales:					
Logistical Support.....	1,882	1,882	1,882	1,882	1,882
Postal Debt Settlements.....	4,499	4,499	4,499	4,499	4,499
Total for Bahrain	6,381	6,381	6,381	6,381	6,381
Bangladesh					
Under Military Sales:					
Logistical Support.....	65	65	65	65	
Postal Debt Settlements.....	788	788	788	788	788
Total for Bangladesh	853	853	853	853	788

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Barbados					
Postal Debt Settlements.....	13,396	13,396	13,396	13,396	13,396
Library of Congress.....	192	192	48	48	48
Immigration and Naturalization Service..	1,488	1,488	1,115	1,115	
Total for Barbados	15,076	15,076	14,559	14,559	13,444
Belgium					
Under Military Sales:					
Logistical Support.....	3,898	3,898	985	985	902
Under Atomic Energy Act.....	12,152	12,152			
International Ice Patrol.....	94,417	94,417	94,417	94,417	94,417
Library of Congress.....	6,169	6,169	6,169	6,169	6,169
Immigration and Naturalization Service..	25	25			
Bureau of Customs.....	22,288	22,288	22,288	22,288	531
National Bureau of Standards.....	3,816	3,816	625	625	
General Services Administration.....	83	83			
National Technical Information Service..	164	164	38	38	
Total for Belgium	143,012	143,012	124,522	124,522	102,019
Bermuda					
Postal Debt Settlements.....	32,972	32,972	32,972	32,972	32,972
Immigration and Naturalization Service..	1,086	1,086	30	30	
Total for Bermuda	34,058	34,058	33,002	33,002	32,972
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,163,175	3,163,175	2,695,429	2,695,429	2,695,429

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	10,482	10,482	10,482	10,482	10,482
Military Assistance Advisory Groups.....	295,376	295,376	295,376	295,376	295,376
Subgrants/Claims from Insurance or Subgrants/Contract.....	361,549	361,549	42,906	42,906	42,906
Total Under Military Sales.....	667,407	667,407	348,764	348,764	348,764
Postal Debt Settlements:					
Federal Aviation Administration.....	4,779	4,779	4,779	4,779	4,779
Bureau of Customs.....	2,328	2,328	2,328	2,328	2,328
Total for Bolivia.....	7,114	7,114	5,914	5,914	5,858
Total for Bolivia	3,845,403	3,845,403	3,057,214	3,057,214	3,057,158
Botswana					
Postal Debt Settlements.....	743	743	743	743	743
Total for Botswana	743	743	743	743	743
Brazil					
Under Military Sales:					
Logistical Support.....	56,807	56,807	52,369	52,369	52,369
Postal Debt Settlements.....	639,005	639,005	639,005	639,005	639,005
Under Atomic Energy Act.....	139	139			
Federal Aviation Administration.....	5,266	5,266			
Library of Congress.....	387	387	387	387	387
Immigration and Naturalization Service.....	25	25	25	25	25
Bureau of Customs.....	25,953	25,953	15,285	15,285	11,073
National Bureau of Standards.....	1,982	1,982			
National Oceanic and Atmospheric Administration.....	643,250	643,250	484,210	484,210	484,210
National Technical Information Service.....	4,680	4,680	4,680	4,680	
Total for Brazil	1,377,494	1,377,494	1,195,961	1,195,961	1,187,044

Table IV-2: Accounts Receivable Summary by Country and Program
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
British Virgin Islands					
Postal Debt Settlements.....	2,791	2,791	2,791	2,791	2,791
Immigration and Naturalization Service..	23,673	23,673	6,725	6,725	32,642
Bureau of Customs.....	62,944	62,944	60,014	60,014	
Total for British Virgin Islands	89,408	89,408	69,530	69,530	35,433
Brunei					
Federal Aviation Administration.....	58,135	58,135	58,135	58,135	58,135
Total for Brunei	58,135	58,135	58,135	58,135	58,135
Bulgaria					
Postal Debt Settlements.....	1,384	1,384	1,384	1,384	1,384
National Oceanic and Atmospheric Administration.....	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	53,376	53,376	53,376	53,376	53,376
Burma					
Postal Debt Settlements.....	1,050	1,050	1,050	1,050	1,050
Total for Burma	1,050	1,050	1,050	1,050	1,050
Cambodia					
Postal Debt Settlements.....	6,487	6,487	6,487	6,487	6,487
Total for Cambodia	6,487	6,487	6,487	6,487	6,487

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Cameroon					
Postal Debt Settlements.....	1,148	1,148	1,148	1,148	1,148
Total for Cameroon	1,148	1,148	1,148	1,148	1,148
Canada					
Under Military Sales:					
Logistical Support.....	322,034	322,034	1,924	1,924	1,924
Postal Debt Settlements.....	201,920	201,920	201,920	201,920	201,920
Under Atomic Energy Act.....	329,865	329,865			
Saint Lawrence Seaway Development Corporation.....	677	677			
Federal Aviation Administration.....	52,693	52,693	156	156	156
United States Coast Guard.....	16,586	16,586	5,033	5,033	103
Library of Congress.....	29,929	29,929	22,295	22,295	22,295
Tennessee Valley Authority.....	4,725	4,725			
Immigration and Naturalization Service.....	146,357	146,357	30,633	30,633	1,108
Bureau of Customs.....	639,452	639,452	571,973	571,973	17,983
National Bureau of Standards.....	51,284	51,284	7,629	7,629	3,429
National Oceanic and Atmospheric Administration.....	153,671	153,671			
General Services Administration.....	9,154	9,154	8,007	8,007	
National Technical Information Service.....	24,926	24,926	6,917	6,917	
Total for Canada	1,981,273	1,972,119	856,487	848,480	248,918
Cape Verde					
Postal Debt Settlements.....	931	931	931	931	931
Total for Cape Verde	931	931	931	931	931

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Collars	
Cayman Islands					
Postal Debt Settlements.....	11,468	11,468	11,468	11,468	11,468
Federal Aviation Administration.....	9,220	9,220			
Immigration and Naturalization Service..	5,025	5,025	3,759	3,759	
Total for Cayman Islands	25,713	25,713	15,227	15,227	11,468
Chile					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	430,548	430,548	256,021	256,021	256,021
Under Military Sales:					
Logistical Support.....	11,235	11,235	11,127	11,127	
Mutual Education and Cultural Exchange Act.....	1,500	1,500	1,500	1,500	1,500
Federal Aviation Administration.....	1,465	1,465	13,728	13,728	13,728
Library of Congress.....	13,728	13,728	1,682	1,682	1,682
Bureau of Customs.....	1,682	1,682	286,058	286,058	272,931
Total for Chile	460,158	460,158	286,058	286,058	272,931
China (Mainland)					
Under Military Sales:					
Logistical Support.....	7	7	7	7	7
Postal Debt Settlements.....	167,153	167,153	167,153	167,153	167,153
Bureau of Customs.....	57	57	57	57	57
National Bureau of Standards.....	8,337	8,337	4,000	4,000	4,000
Total for China (Mainland)	175,554	175,554	171,217	171,217	171,217

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
China (Unspecified)					
War Account Settlements and Lend Lease..	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Military Sales:					
Logistical Support.....	12,741	12,741	3,172	3,172	2,987
Military Assistance Advisory Groups.....	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support..	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Insurance or Guarantee Contracts.....	1,782,020	1,782,020			
Total Under Military Sales.....	13,539,718	13,539,718	11,548,129	11,548,129	11,547,944
Federal Aviation Administration.....	421	421			
Immigration and Naturalization Service..	104	104	79	79	
Bureau of Customs.....	2,642	2,642	2,642	2,642	2,642
National Bureau of Standards.....	132	132			
National Technical Information Service..	141	141	141	141	
Total for Colombia	13,343,158	13,343,158	11,550,991	11,550,991	11,550,586
Cook Islands					
Postal Debt Settlements.....	7,181	7,181	7,181	7,181	7,181
Total for Cook Islands	7,181	7,181	7,181	7,181	7,181
Costa Rica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	1,478,073	1,478,073	386,357	386,357	386,357

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Cuba					
Under Military Sales:					
Logistical Support.....	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements.....	36,061	36,061	36,061	36,061	36,061
Total for Costa Rica	1,627,816	1,627,816	536,100	536,100	536,100
Cyprus					
Under Military Sales:					
Logistical Support.....	321	321	321	321	321
Postal Debt Settlements.....	3,091,618	3,091,618	3,091,618	3,091,618	3,091,618
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,493,779	4,493,779	4,493,779	4,493,779	4,493,779
Czechoslovakia					
Under Military Sales:					
Logistical Support.....	87	87	87	87	
Postal Debt Settlements.....	18,232	18,232	18,232	18,232	18,232
Total for Cyprus	18,319	18,319	18,319	18,319	18,232
Denmark					
Under Military Sales:					
Logistical Support.....	215	215	24,335	24,335	24,335
Postal Debt Settlements.....	188,731	188,731	24,335	24,335	24,335
United States Coast Guard.....	39,259	39,259			
National Bureau of Standards.....	104	104			
Other					
Logistical Support.....	215	215	58	58	
Postal Debt Settlements.....	188,731	188,731	188,731	188,731	188,731
United States Coast Guard.....	39,259	39,259	10,248	10,248	
National Bureau of Standards.....	104	104			

Table IV-2: Accounts Receivable Summary by Country and Program
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 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligators
	Total	Payable in Dollars	Total	Due in Dollars	
National Oceanic and Atmospheric Administration.....	8,443	8,443			
National Technical Information Service..	6	6			
Total for Denmark	236,758	236,758	199,037	199,037	197,826
Dominica					
Immigration and Naturalization Service..	11,279	11,279	11,279	11,279	
Total for Dominica	11,279	11,279	11,279	11,279	
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	3,456,276	3,456,276	3,214,894	3,214,894	3,214,894
Under Military Sales:					
Logistical Support.....	58,678	58,678	58,678	58,678	50,843
Subrogated Claims from Insurance or Guarantee Contracts.....	908,178	908,178			
Total Under Military Sales.....	966,856	966,856	58,678	58,678	50,843
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	120,598,155	120,598,155	119,569,898	119,569,898	70,309,425
Postal Debt Settlements.....	496,200	496,200	496,200	496,200	496,200
Federal Aviation Administration.....	36,595	36,595	36,595	36,595	36,595
United States Coast Guard.....	6,023	6,023	6,023	6,023	6,023
Immigration and Naturalization Service..	7,148	7,148	7,148	7,148	
Bureau of Customs.....	3,938	3,938	3,938	3,938	3,938
National Technical Information Service..	666	666			
Total for Dominican Republic	125,571,857	125,571,857	123,393,374	123,393,374	74,117,918

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Ecuador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	1,492,388	1,492,388	689,390	689,390	689,390
Under Military Sales:					
Logistical Support.....	203,716	203,716	201,836	201,836	187,679
Military Assistance Advisory Groups....	443,726	443,726	443,726	443,726	443,726
Subrogated Claims from Insurance or Guarantee Contracts.....	924,608	924,608	539,934	539,934	539,934
Total Under Military Sales.....	1,572,050	1,572,050	1,185,496	1,185,496	1,171,339
Library of Congress.....	70	70	63	63	63
Bureau of Customs.....	740	740	740	740	740
Total for Ecuador	3,065,248	3,065,248	1,875,689	1,875,689	1,861,532
Egypt					
Under Military Sales:					
Logistical Support.....	51,995	51,995	13,288	13,288	10,448
Subrogated Claims from Insurance or Guarantee Contracts.....	499,762,291	499,762,291	387,950,769	387,950,769	387,950,769
Total Under Military Sales.....	499,814,286	499,814,286	387,964,057	387,964,057	387,961,217
Postal Debt Settlements.....	19,328	19,328	19,328	19,328	19,328
Federal Aviation Administration.....	278	278	278	278	278
United States Coast Guard.....	3,893	3,893	20	20	20
Library of Congress.....	20	20	20	20	20
Bureau of Customs.....	83	83	83	83	83
Total for Egypt	499,837,888	499,837,888	387,983,766	387,983,766	387,980,926

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	180,546	180,546	151,134	151,134	151,134
Under Military Sales:					
Logistical Support.....	5,578	5,578	2,477	2,477	2,477
Military Assistance Advisory Groups....	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Insurance or Guarantee Contracts.....	12,873,825	12,873,825	6,562,108	6,562,108	6,562,108
Total Under Military Sales.....	12,968,456	12,968,456	6,653,638	6,653,638	6,653,638
Postal Debt Settlements.....	43,104	43,104	43,104	43,104	43,104
National Technical Information Service..	35	35			
Total for El Salvador	13,192,141	13,192,141	6,847,876	6,847,876	6,847,876
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	903,812	903,812	866,444	866,444	866,444
Under Military Sales:					
Korean War Related Logistical Support..	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Postal Debt Settlements.....	3,351	3,351	3,351	3,351	3,351
Library of Congress.....	1,396	1,396	1,396	1,396	1,396
Bureau of Customs.....	36	36			
Total for Ethiopia	15,419,004	15,419,004	15,381,600	15,381,600	15,381,600

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Fiji					
Under Military Sales:					
Logistical Support.....	9	9	9	9	
Postal Debt Settlements.....	2,855	2,855	2,855	2,855	2,855
Total for Fiji	2,864	2,864	2,864	2,864	2,855
Finland					
Postal Debt Settlements.....	122,097	122,097	122,097	122,097	122,097
Under Atomic Energy Act.....	200	200			
International Ice Patrol.....	19,438	19,438	19,438	19,438	19,438
Bureau of Customs.....	35,068	35,068	33,269	33,269	71
National Bureau of Standards.....	813	813	105	105	105
Total for Finland	177,616	177,616	174,909	174,909	141,711
France					
Under Military Sales:					
Logistical Support.....	391,444	391,444	50,121	50,121	50,001
Under Atomic Energy Act.....	89,646	89,646			
International Ice Patrol.....	70,947	70,947	70,947	70,947	70,947
United States Coast Guard.....	115,564	115,564	105,430	105,430	105,430
Library of Congress.....	2,099	2,099	2,099	2,099	2,099
Immigration and Naturalization Service.....	2,673	2,673	2,025	2,025	
Bureau of Customs.....	11,748	11,748	11,748	11,748	8,063
National Bureau of Standards.....	8,412	8,412	685	685	
National Oceanic and Atmospheric Administration.....	6,619	6,619	6,100	6,100	6,100
General Services Administration.....	199	199	61	61	
National Technical Information Service.....	24,206	24,206	24,175	24,175	
Total for France	723,557	723,557	273,391	273,391	242,640

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
French Guiana					
Postal Debt Settlements.....	79	79	79	79	79
Total for French Guiana	79	79	79	79	79
French Polynesia					
Postal Debt Settlements.....	2,301	2,301	2,301	2,301	2,301
Total for French Polynesia	2,301	2,301	2,301	2,301	2,301
Gabon					
Under Military Sales:					
Logistical Support.....	26,906	26,906	26,906	26,906	26,906
Subrogated Claims from Insurance or Guarantee Contracts.....	289,591	289,591	26,906	26,906	26,906
Total Under Military Sales.....	316,497	316,497	26,906	26,906	26,906
Total for Gabon	316,497	316,497	26,906	26,906	26,906
Gambia, The					
Postal Debt Settlements.....	296	296	296	296	296
Total for Gambia, The	296	296	296	296	296
German Democratic Republic					
Postal Debt Settlements.....	40,203	40,203	40,203	40,203	40,203
Under Atomic Energy Act.....	14,774	14,774	524,656	524,656	524,656
National Oceanic and Atmospheric Administration.....	548,174	548,174	564,859	564,859	564,859
Total for German Democratic Republic	603,151	603,151	564,859	564,859	564,859

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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Germany, Berlin					
Under Atomic Energy Act.....	7,467	7,467	2,290	2,290	2,290
Library of Congress.....	2,290	2,290			
Total for Germany, Berlin	9,757	9,757	2,290	2,290	2,290
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales:					
Logistical Support.....	2,437,239	2,437,239	67,228	67,228	67,123
Postal Debt Settlements.....	671,478	671,478	671,478	671,478	671,478
Under Atomic Energy Act.....	24,599	24,599			
International Ice Patrol.....	91,382	91,382	91,382	91,382	91,382
Federal Aviation Administration.....	17,104	17,104			
Library of Congress.....	5,389	5,389	4,914	4,914	4,914
Immigration and Naturalization Service.....	155	155	155	155	
Bureau of Customs.....	12,774	12,774	8,788	8,788	3,840
National Bureau of Standards.....	27,693	27,693	7,171	7,171	
National Oceanic and Atmospheric Administration.....	83	83	83	83	83
General Services Administration.....	1,242	1,242	261	261	
National Technical Information Service.....	121	121	51	51	
Total for Germany, Fed. Rep. of, (Bonn)	3,289,459	3,289,459	851,511	851,511	838,820
Ghana					
Postal Debt Settlements.....	6,944	6,944	6,944	6,944	6,944
Total for Ghana	6,944	6,944	6,944	6,944	6,944
Gibraltar					
Postal Debt Settlements.....	402	402	402	402	402
Immigration and Naturalization Service.....	7,000	7,000	7,000	7,000	
Total for Gibraltar	7,402	7,402	7,402	7,402	402

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstandings		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Greece					
Under Military Sales:					
Logistical Support.....	841,730	841,730	767,731	767,731	766,930
Korean War Related Logistical Support.....	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Total Under Military Sales.....	19,660,219	19,660,219	19,586,160	19,586,160	19,585,359
International Ice Patrol.....	423,591	423,591	423,591	423,591	423,591
Federal Aviation Administration.....	25,843	25,843	17,156	17,156	17,156
Immigration and Naturalization Service.....	1,000	1,000	1,000	1,000	
National Oceanic and Atmospheric Administration.....	167	167			
Department of the Interior.....	27,765	27,765	27,765	27,765	27,765
National Technical Information Service.....	34	34	34	34	
Total for Greece	20,138,619	20,138,619	20,055,706	20,055,706	20,053,871
Grenada					
Postal Debt Settlements.....	2,654	2,654	2,654	2,654	2,654
Total for Grenada	2,654	2,654	2,654	2,654	2,654
Guadeloupe					
Postal Debt Settlements.....	810	810	810	810	810
Total for Guadeloupe	810	810	810	810	810
Guatemala					
Postal Debt Settlements.....	106,933	106,933	106,933	106,933	106,933
Immigration and Naturalization Service.....	85	85	49	49	
Bureau of Customs.....	687	687	687	687	
Total for Guatemala	107,705	107,705	107,669	107,669	106,933

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Guinea					
Postal Debt Settlements.....	95	95	95	95	95
National Technical Information Service..	12	12	12	12	
Total for Guinea	107	107	107	107	95
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	388,412	388,412	379,820	379,820	379,820
Postal Debt Settlements.....	6,947	6,947	6,947	6,947	6,947
Total for Guyana	395,359	395,359	386,767	386,767	386,767
Haiti					
Under Military Sales:					
Logistical Support.....	9,392	9,392	9,392	9,392	
Subrogated Claims from Insurance or Guarantee Contracts.....	106,393	106,393	72,034	72,034	72,034
Total Under Military Sales.....	115,775	115,775	81,426	81,426	72,034
Postal Debt Settlements.....	686,931	686,931	686,931	686,931	686,931
Federal Aviation Administration.....	7,205	7,205	3,474	3,474	3,474
Immigration and Naturalization Service..	20,025	20,025	19,645	19,645	
Bureau of Customs.....	966	966	801	801	801
Total for Haiti	830,900	830,900	792,277	792,277	763,240
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	111,013	111,013	18,732	18,732	18,732

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					
Logistical Support.....	9,539	9,539	9,539	9,539	4,741
Military Assistance Advisory Groups.....	17,991	17,991	17,991	17,991	17,991
Total Under Military Sales.....	27,530	27,530	27,530	27,530	22,732
Postal Debt Settlements.....	5,302	5,302	5,302	5,302	5,302
Federal Aviation Administration.....	59,761	59,761	110	110	110
Library of Congress.....	136	136			
Total for Honduras	203,742	203,742	51,674	51,674	46,876
Hong Kong					
Under Military Sales:					
Logistical Support.....	669	669	669	669	
Postal Debt Settlements.....	944,613	944,613	944,613	944,613	944,613
Federal Aviation Administration.....	83,472	83,472	229	229	229
Library of Congress.....	587	587	5,126	5,126	4,951
Bureau of Customs.....	7,026	7,026			
National Bureau of Standards.....	352	352			
National Technical Information Service.....	26	26	14	14	
Total for Hong Kong	1,036,745	1,036,745	950,651	950,651	949,793
Hungary					
Postal Debt Settlements.....	36,759	36,759	36,759	36,759	36,759
Total for Hungary	36,759	36,759	36,759	36,759	36,759
Iceland					
Postal Debt Settlements.....	35,913	35,913	35,913	35,913	35,913
Federal Aviation Administration.....	26,139	26,139	79,281	79,281	79,281
United States Coast Guard.....	80,823	80,823	750	750	695
Bureau of Customs.....	3,555	3,555	875	875	
General Services Administration.....	4,642	4,642			
Total for Iceland	151,072	151,072	116,819	116,819	115,889

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
India					
Under Military Sales:					
Logistical Support.....	524	524	524	524	110,352
Postal Debt Settlements.....	110,352	110,352	110,352	110,352	45,125
Bar Account Settlements and Lend Leases.....	45,125	45,125	45,125	45,125	62
Bureau of Customs.....	247	247	247	247	1,438
National Bureau of Standards.....	3,531	3,531	3,531	3,531	388
National Oceanic and Atmospheric Administration.....	157,295	157,295	157,295	157,295	67,318
General Services Administration.....	388	388	388	388	225,227
National Technical Information Service.....	67,318	67,318	67,318	67,318	
Total for India	384,822	384,822	384,822	384,822	156,019
Indonesia					
Under Military Sales:					
Logistical Support.....	89,135	89,135	89,135	89,135	82,911
Mutual Education and Cultural Exchange Account.....	77,981	77,981	77,981	77,981	19,824
Postal Debt Settlements.....	19,824	19,824	19,824	19,824	64,991
Federal Aviation Administration.....	131,385	131,385	131,385	131,385	102
Bureau of Customs.....	102	102	102	102	
Total for Indonesia	318,427	318,427	318,427	318,427	167,828
Iran					
Under Military Sales:					
Logistical Support.....	1,219,752	1,219,752	1,219,752	1,219,752	1,216,423
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	1,508,601
Total Under Military Sales.....	1,509,930	1,509,930	1,509,930	1,509,930	199,945
Postal Debt Settlements.....	199,945	199,945	199,945	199,945	131,181
Federal Aviation Administration.....	131,181	131,181	131,181	131,181	1,187
Library of Congress.....	1,187	1,187	1,187	1,187	1,855,203
Total for Iran	1,855,203	1,855,203	1,855,203	1,855,203	1,849,874

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Iraq					
Postal Debt Settlements.....	1,049	1,049	1,049	1,049	1,049
Library of Congress.....	1,920	1,920	1,920	1,920	1,920
National Bureau of Standards.....	1,483	1,483	1,483	1,483	
National Technical Information Service..	10	10	10	10	
Total for Iraq	4,462	4,462	4,462	4,462	2,969
Ireland					
Postal Debt Settlements.....	152,582	152,582	152,582	152,582	152,582
Federal Aviation Administration.....	52,433	52,433	9,480	9,480	9,480
Immigration and Naturalization Service..	436	436	412	412	
Bureau of Customs.....	30	30	30	30	
National Bureau of Standards.....	509	509			
Total for Ireland	205,990	205,990	162,504	162,504	162,062
Israel					
Under Military Sales:					
Logistical Support.....	2,089	2,089	35	35	35
Postal Debt Settlements.....	96,728	96,728	96,728	96,728	96,728
Under Atomic Energy Act.....	230	230			
International Ice Patrol.....	74,120	74,120	74,120	74,120	74,120
Federal Aviation Administration.....	16,460	16,460	1	1	1
Library of Congress.....	1,557	1,557	452	452	452
National Bureau of Standards.....	2,309	2,309			
National Technical Information Service..	51	51	43	43	
Total for Israel	193,544	193,544	171,379	171,379	171,336

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Italy					
Under Military Sales:					
Logistical Support.....	4,655,854	4,655,854	3,618,087	3,618,087	3,608,356
Under Atomic Energy Act.....	55,599	55,599			
International Ice Patrol.....	107,150	107,150	107,150	107,150	107,150
Federal Aviation Administration.....	3,328	3,328	3,328	3,328	3,328
United States Coast Guard.....	318	318			
Library of Congress.....	701	701	701	701	701
Immigration and Naturalization Service.....	25	25			
Bureau of Customs.....	5,810	5,810	5,306	5,306	51
National Bureau of Standards.....	11,392	11,392	286	286	
National Oceanic and Atmospheric Administration.....	1,013,638	1,013,638	19,564	19,564	19,564
National Technical Information Service.....	183	183	170	170	
Total for Italy	5,853,998	5,853,998	3,754,592	3,754,592	3,739,150
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	5,878,584	5,878,584	756,834	756,834	756,834
Postal Debt Settlements.....	1,623	1,623	1,623	1,623	1,623
Total for Ivory Coast	5,880,207	5,880,207	758,457	758,457	758,457
Jamaica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	1,747,515	1,747,515			

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Under Military Sales:					295
Logistical Support:	747	747	295	295	295
Postal Debt Settlements:	30,136	30,136	30,136	30,136	30,136
Federal Aviation Administration:	19,662	19,662	19,662	19,662	19,662
Library of Congress:	306	306	204	204	504
Immigration and Naturalization Service:	1,756	1,756	1,473	1,473	314
Bureau of Customs:	1,473	1,473	1,473	1,473	1,473
Total for Jamaica	1,801,595	1,801,595	53,526	53,526	52,084
Japan					
Under Military Sales:					1,313,932
Logistical Support:	1,736,540	1,736,540	1,319,429	1,319,429	1,313,932
Postal Debt Settlements:	1,220,907	1,220,907	1,220,907	1,220,907	1,220,907
Under Atomic Energy Act:	48,604,499	48,604,499	10,200	10,200	10,200
United States Coast Guard:	12,081	12,081	12,081	12,081	12,081
Library of Congress:	2,166	2,166	2,003	2,003	5,023
Bureau of Customs:	4,061	4,061	4,061	4,061	5,185
National Bureau of Standards:	29,100	29,100	700	700	700
National Oceanic and Atmospheric Administration:	326,382	326,382	90,350	90,350	90,350
General Services Administration:	2,146	2,146	2,146	2,146	2,146
Total for Japan	51,937,882	51,937,882	2,661,877	2,661,877	2,653,258
Jordan					
Under Military Sales:					3,422
Logistical Support:	4,430	4,430	4,372	4,372	3,422
Subrogated Claims from Insurance or Guaranteee Contracts:	43,652,326	43,652,326	26,222,396	26,222,396	26,222,396
Total Under Military Sales:	43,656,756	43,656,756	26,226,768	26,226,768	26,222,818
Library of Congress:	530	530	440	440	440
Immigration and Naturalization Service:	25	25	25	25	25
Bureau of Customs:	935	935	935	935	935
National Bureau of Standards:	145	145	145	145	145
Total for Jordan	43,658,291	43,658,291	26,228,168	26,228,168	26,227,193

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	141,775	141,775	141,775	141,775	141,775
Under Military Sales:					
Logistical Support.....	174	174	174	174	174
Subrogated Claims from Insurance or Guarantee Contracts.....	618,979	618,979	174	174	174
Total Under Military Sales.....	619,153	619,153	174	174	174
Postal Debt Settlements.....	48,125	48,125	48,125	48,125	48,125
Library of Congress.....	1,679	1,679	1,679	1,679	1,679
National Technical Information Service..	52	52	52	52	52
Total for Kenya	810,784	810,784	191,805	191,805	191,753
Kiribati					
Postal Debt Settlements.....	723	723	723	723	723
Total for Kiribati	723	723	723	723	723
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	117	117	117	117	117
Total for Korea, Dem. Peoples Rep. of	117	117	117	117	117
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	195,825	195,825	138,000	138,000	24,674
Postal Debt Settlements.....	533,913	533,913	533,913	533,913	533,913
Library of Congress.....	75	75	75	75	75
Bureau of Customs.....	2,389	2,389	2,389	2,389	949

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Bureau of Standards.....	576	576			
National Oceanic and Atmospheric Administration.....	2,963,398	2,963,398	228	228	
General Services Administration.....	469		10	10	
National Technical Information Service..	1,521	1,521			
Total for Korea, Republic of (Seoul)	3,698,166	3,698,166	674,615	674,615	559,611
Kuwait					
Mutual Education and Cultural Exchange Act.....	1,450	1,450			
Postal Debt Settlements.....	42,950	42,950	42,950	42,950	42,950
Library of Congress.....	920	920	246	246	246
Total for Kuwait	45,320	45,320	43,196	43,196	43,196
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	873,750	873,750			
Under Military Sales:					
Logistical Support.....	885	885	479	479	242
Subrogated Claims from Insurance or Guarantee Contracts.....	16,849,544	16,849,544	16,849,544	16,849,544	16,849,544
Total Under Military Sales.....	16,850,429	16,850,429	16,850,023	16,850,023	16,849,786
Postal Debt Settlements.....	219,468	219,468	219,468	219,468	219,468
Total for Lebanon	17,943,647	17,943,647	17,069,491	17,069,491	17,069,254
Lesotho					
Postal Debt Settlements.....	514	514	514	514	514
Total for Lesotho	514	514	514	514	514

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Liberia					
Under Military Sales:					
Logistical Support.....	8,228	8,228	8,228	8,228	3,276
Subrogated Claims from Insurance or Guarantee Contracts.....	3,208,999	3,208,999	2,511,212	2,511,212	2,511,212
Total Under Military Sales.....	3,217,227	3,217,227	2,519,440	2,519,440	2,514,488
Postal Debt Settlements.....	5,139	5,139	5,139	5,139	5,139
International Ice Patrol.....	1,140,117	1,140,117	1,140,117	1,140,117	1,140,117
Federal Aviation Administration.....	91,619	91,619	77,079	77,079	77,079
Bureau of Customs.....	7,943	7,943	4,317	4,317	
Total for Liberia	4,462,045	4,462,045	3,746,092	3,746,092	3,736,823
Libya					
Postal Debt Settlements.....	93,467	93,467	93,467	93,467	93,467
Total for Libya	93,467	93,467	93,467	93,467	93,467
Luxembourg					
Postal Debt Settlements.....	2,792	2,792	2,792	2,792	2,792
Total for Luxembourg	2,792	2,792	2,792	2,792	2,792
Macau					
Postal Debt Settlements.....	2,511	2,511	2,511	2,511	2,511
Total for Macau	2,511	2,511	2,511	2,511	2,511
Madagascar					
Under Military Sales:					
Logistical Support.....	89	89	89	89	
Postal Debt Settlements.....	443	443	443	443	443
Total for Madagascar	532	532	532	532	443

Table IV-21 Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Malaysia					
Under Military Sales:					
Logistical Support.....	1,582	1,582	1,582	1,582	
Mutual Education and Cultural Exchange Act.....	7,134	7,134	7,134	7,134	7,134
Postal Debt Settlements.....	16,439	16,439	16,439	16,439	16,439
Under Atomic Energy Act.....	5,880	5,880			
Library of Congress.....	4,477	4,477	4,402	4,402	4,402
Bureau of Customs.....	3,615	3,615	3,615	3,615	3,615
Department of the Interior.....	113,487	113,487	30	30	
National Technical Information Service.....	38	38			
Total for Malaysia	152,652	152,652	33,202	33,202	31,590
Mali					
Postal Debt Settlements.....	210	210	210	210	210
Total for Mali	210	210	210	210	210
Martinique					
Postal Debt Settlements.....	1,477	1,477	1,477	1,477	1,477
Total for Martinique	1,477	1,477	1,477	1,477	1,477
Mexico					
Under Military Sales:					
Logistical Support.....	31,281	31,281	31,157	31,157	30,463
Postal Debt Settlements.....	163,527	163,527	163,527	163,527	163,527
Federal Aviation Administration.....	75,824	75,824	50,925	50,925	50,925
Library of Congress.....	395	395	395	395	395
Immigration and Naturalization Service.....	10,585	10,585	8,302	8,302	270
Bureau of Customs.....	25,024	25,024	25,024	25,024	
National Bureau of Standards.....	1,918	1,918			5,498

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Technical Information Service..	5	5	5	5	
Total for Mexico	308,559	308,559	279,335	279,335	251,078
Montserrat					
Postal Debt Settlements.....	982	982	982	982	982
Total for Montserrat	982	982	982	982	982
Morocco					
Under Military Sales:					
Logistical Support.....	60,631	60,631	60,573	60,573	58,250
Subrogated Claims from Insurance or Guarantee Contracts.....	4,840,307	4,840,307	3,995,862	3,995,862	3,995,862
Total Under Military Sales.....	4,900,938	4,900,938	4,056,415	4,056,415	4,054,092
Postal Debt Settlements.....	2,691	2,691	2,691	2,691	2,691
Total for Morocco	4,903,629	4,903,629	4,059,106	4,059,106	4,056,783
Namibia					
Postal Debt Settlements.....	434	434	434	434	434
Total for Namibia	434	434	434	434	434
Nauru					
Under Military Sales:					
Logistical Support.....	110	110	110	110	
Postal Debt Settlements.....	10,107	10,107	10,107	10,107	10,107
Federal Aviation Administration.....	16	16	7	7	
Total for Nauru	10,233	10,233	10,224	10,224	10,107

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Nepal					
Postal Debt Settlements.....	1,904	1,904	1,904	1,904	1,904
Total for Nepal	1,904	1,904	1,904	1,904	1,904
Netherlands					
Under Military Sales:					
Logistical Support.....	273,080	273,080	15,587	15,587	15,466
Under Atomic Energy Act.....	2,895	2,895			
International Ice Patrol.....	36,828	36,828			
Federal Aviation Administration.....	8,716	8,716	36,828	36,828	36,828
United States Coast Guard.....	3,595	3,595	8,716	8,716	8,716
Library of Congress.....	7,671	7,671	1,155	1,155	1,155
Immigration and Naturalization Service.....	75	75	7,622	7,622	7,622
Bureau of Customs.....	49,296	49,296	25	25	25
National Bureau of Standards.....	3,289	3,289	38,864	38,864	1,301
National Oceanic and Atmospheric Administration.....	507,128	507,128	147	147	
General Services Administration.....	833	833	507,128	507,128	507,128
National Technical Information Service.....	23	23	96	96	
Total for Netherlands	893,429	893,429	616,191	616,191	577,061
Netherlands Antilles					
Immigration and Naturalization Service.....	5,476	5,476			
Bureau of Customs.....	372	372	5,000	5,000	
National Bureau of Standards.....	116	116	228	228	
Total for Netherlands Antilles	5,964	5,964	5,344	5,344	

Table IV-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
New Caledonia					
Postal Debt Settlements.....	699	699	699	699	699
Total for New Caledonia	699	699	699	699	699
New Zealand					
Under Military Sales:					
Logistical Support.....	755	755	755	755	747
Library of Congress.....	1,393	1,393	397	397	397
Immigration and Naturalization Service--	50	50	50	50	
Bureau of Customs.....	2,612	2,612	2,612	2,612	958
National Bureau of Standards.....	2,239	2,239			
Total for New Zealand	7,009	7,009	3,814	3,814	2,402
Nicaragua					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	6,273,496	6,273,496	6,170,593	6,170,593	6,170,593
Under Military Sales:					
Arms Export Control Act.....	10,849	10,849	10,849	10,849	10,849
Logistical Support.....	13,265	13,265	13,265	13,265	5,027
Military Assistance Advisory Groups....	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Insurance or Guarantee Contracts.....	389,356	389,356	389,356	389,356	389,356
Total Under Military Sales.....	466,205	466,205	466,205	466,205	457,967
Postal Debt Settlements.....	272,955	272,955	272,955	272,955	272,955
Total for Nicaragua	7,012,656	7,012,656	6,909,753	6,909,753	6,901,515

Table IV-2: Accounts Receivable Summary by Country and Program
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Niger					
Postal Debt Settlements.....	548	548	548	548	548
Total for Niger	548	548	548	548	548
Nigeria					
Under Military Sales:	33	33	33	33	
Logistical Support.....					
Subrogated Claims from Insurance or Guarantee Contracts.....	84,777	84,777	11,755	11,755	11,755
Total Under Military Sales.....	84,810	84,810	11,788	11,788	11,755
Mutual Education and Cultural Exchange Act.....	193,830	193,830	193,830	193,830	193,830
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	128,523	128,523	128,523	128,523	
Postal Debt Settlements.....	19,023	19,023	19,023	19,023	19,023
Library of Congress.....	502	502	502	502	502
Bureau of Customs.....	1,910	1,910	115	115	115
Total for Nigeria	428,598	428,598	353,781	353,781	225,225
Norway					
Under Military Sales:	78,408	78,408	4,374	4,374	4,245
Logistical Support.....					
Postal Debt Settlements.....	135,343	135,343	135,343	135,343	135,343
Under Atomic Energy Act.....	716	716	10,000	10,000	10,000
International Ice Patrol.....	10,000	10,000	54,993	54,993	54,993
United States Coast Guard.....	68,351	68,351	718	718	718
Library of Congress.....	718	718	682	682	682
National Bureau of Standards.....	682	682			
Total for Norway	294,218	394,218	205,428	205,428	205,299

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
Oman					
Under Military Sales:					
Logistical Support.....	348	348			
Postal Debt Settlements.....	1,520	1,520	1,520	1,520	1,520
Federal Aviation Administration.....	123,400	123,400	75,569	75,569	75,569
National Technical Information Service.....	13	13	13	13	
Total for Oman	125,281	125,281	77,102	77,102	77,089
Pakistan					
Under Military Sales:					
Logistical Support.....	32,055	32,055	17,424	17,424	16,867
Postal Debt Settlements.....	7,108	7,108	7,108	7,108	7,108
Federal Aviation Administration.....	195,465	195,465	188,214	188,214	188,214
Total for Pakistan	234,626	234,626	212,746	212,746	212,189
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	754,285	754,285	754,285	754,285	754,285
Under Military Sales:					
Logistical Support.....	18,754	18,754	18,754	18,754	18,125
Military Assistance Advisory Groups.....	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Insurance or Guarantee Contracts.....	455,000	455,000			
Total Under Military Sales.....	481,035	481,035	26,035	26,035	26,006
International Ice Patrol.....	597,212	597,212	597,212	597,212	597,212
Federal Aviation Administration.....	176,480	176,480	149,676	149,676	149,676
Immigration and Naturalization Service.....	112	112	112	112	
National Technical Information Service.....	200	200			

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Panama Canal Commission.....	7,596,862	7,596,862	1,216,634	1,216,634	198
Total for Panama	9,606,186	9,606,186	2,743,954	2,743,954	1,527,377
Papua New Guinea					
National Bureau of Standards.....	165	165			
Total for Papua New Guinea	165	165			
Paraguay					
Under Military Sales:					
Arms Export Control Act.....	28	28		28	28
Military Assistance Advisory Groups.....	8,385	8,385		8,385	8,385
Total Under Military Sales.....	8,413	8,413		8,413	8,413
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	1,178,676	1,178,676	1,178,676	1,178,676	
Postal Debt Settlements.....	5,448	5,448	5,448	5,448	5,448
Total for Paraguay	1,192,537	1,192,537	1,192,537	1,192,537	13,861
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	14,929,090	14,929,090	14,187,705	14,187,705	14,187,705
Under Military Sales:					
Logistical Support.....	237,849	237,849	233,381	233,381	144,297
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Insurance or Guarantee Contracts.....	5,142,662	5,142,662	4,103,406	4,103,406	4,103,406
Total Under Military Sales.....	5,553,730	5,553,730	4,410,006	4,410,006	4,420,922

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Mutual Education and Cultural Exchange Act.....	2,633	2,633	2,633	2,633	2,633
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	125,977,183	125,977,183	104,594,135	104,594,135	
Postal Debt Settlements.....	24,527	24,527	24,527	24,527	24,527
Library of Congress.....	14	14	14	14	14
Bureau of Customs.....	17,836	17,836	17,836	17,836	
Department of the Interior.....	63,586	63,586	63,586	63,586	63,586
Total for Peru	146,568,599	146,568,599	123,400,442	123,400,442	18,699,387
Philippines					
Under Military Sales:					
Logistical Support.....	103,365	103,365	81,213	81,213	58,248
Korean War Related Logistical Support..	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales.....	47,892,240	47,892,240	47,870,088	47,870,088	47,847,123
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	6,242	6,242	6,242	6,242	6,242
Postal Debt Settlements.....	95,219	95,219	95,219	95,219	95,219
Under Atomic Energy Act.....	1,518	1,518			
United States Coast Guard.....	19,226	19,226	19,226	19,226	19,226
Library of Congress.....	5,104	5,104	4,998	4,998	4,998
Bureau of Customs.....	717	717	717	717	717
National Technical Information Service..	1,310	1,310	592	592	
Total for Philippines	48,021,576	48,021,576	47,997,082	47,997,082	47,973,525

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Poland					
Agricultural Trade Development and Assistance:					
Deferred Conversions, PL-480.....	72,422,777	72,422,777	71,583,121	71,583,121	71,583,121
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	852,910,460	852,910,460	852,910,460	852,910,460	852,910,460
Postal Debt Settlements.....	58,301	58,301	58,301	58,301	58,301
International Ice Patrol.....	48,814	48,814	48,814	48,814	48,814
National Bureau of Standards.....	864	864	864	864	864
National Oceanic and Atmospheric Administration.....	1,822,051	1,822,051	1,49,895	1,49,895	1,49,895
Total for Poland	927,263,267	927,263,267	924,751,455	924,751,455	924,751,455
Portugal					
Under Military Sales:					
Logistical Support.....	32,959	32,959	3,941	3,941	2,320
Postal Debt Settlements.....	6,926	6,926	6,926	6,926	6,926
Federal Aviation Administration.....	34,466	34,466	18,468	18,468	18,468
Library of Congress.....	85	85	85	85	85
National Bureau of Standards.....	486	486	252	252	85
National Oceanic and Atmospheric Administration.....	124,478	124,478	124,478	124,478	124,478
National Technical Information Service..	19	19	7	7	
Total for Portugal	199,419	199,419	154,157	154,157	152,277

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Outfitters
	Total	Payable in Dollars	Total	Due in Dollars	
Portuguese Timor (now Indonesia)					
Postal Debt Settlements.....	214	214	214	214	214
Total for Portuguese Timor (now Indonesia)	214	214	214	214	214
Romania					
Under Military Sales:					
Logistical Support.....	112	112	112	112	112
Postal Debt Settlements.....	3,424	3,424	3,424	3,424	3,424
Total for Romania	3,536	3,536	3,536	3,536	3,536
Rwanda					
Under Military Sales:					
Subrogated Claims from Insurance or Guarantee Contracts.....	201,847	201,847	201,847	201,847	201,847
Postal Debt Settlements.....	383	383	383	383	383
Total for Rwanda	202,230	202,230	202,230	202,230	202,230
Saint Christopher and Nevis					
Postal Debt Settlements.....	1,734	1,734	1,734	1,734	1,734
Total for Saint Christopher and Nevis	1,734	1,734	1,734	1,734	1,734
Saint Vincent and the Grenadines					
Postal Debt Settlements.....	3,082	3,082	3,082	3,082	3,082
Total for Saint Vincent and the Grenadines	3,082	3,082	3,082	3,082	3,082

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Saudi Arabia					
Under Military Sales:					
Logistical Support.....	317,682	317,682	307,123	307,123	300,526
Postal Debt Settlements.....	377,768	377,768	377,768	377,768	377,768
Federal Aviation Administration.....	208,084	208,084	133,990	133,990	133,990
United States Coast Guard.....	426	426	426	426	426
Library of Congress.....	8,166	8,166	8,155	8,155	8,155
Immigration and Naturalization Service..	172	172	97	97	
Bureau of Customs.....	410	410	410	410	319
Bureau of the Census.....	885,189	885,189	11,144	11,144	
General Services Administration.....	30,638	30,638	29	29	
National Technical Information Service..	50	50			
Total for Saudi Arabia	1,828,765	1,828,765	839,142	839,142	821,184
Senegal					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	2,209,853	2,209,853	693,486	693,486	693,486
Under Military Sales:					
Logistical Support.....	853	853	853	853	700
Postal Debt Settlements.....	2,709	2,709	2,709	2,709	2,709
Total for Senegal	2,213,415	2,213,415	697,048	697,048	696,895
Seychelles					
Postal Debt Settlements.....	2,845	2,845	2,845	2,845	2,845
Total for Seychelles	2,845	2,845	2,845	2,845	2,845

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Sierra Leone					
Under Military Sales:					
Logistical Support.....	356	356	356	356	356
Postal Debt Settlements.....	1,330	1,330	1,330	1,330	1,330
Total for Sierra Leone	1,686	1,686	1,686	1,686	1,686
Singapore					
Under Military Sales:					
Logistical Support.....	9,845	9,845	9,833	9,633	4,184
Postal Debt Settlements.....	130,812	130,812	130,812	130,812	130,812
Federal Aviation Administration.....	27,894	27,894	25,272	25,272	25,272
United States Coast Guard.....	955	955	856	856	856
Library of Congress.....	1,821	1,821	1,229	1,229	1,229
Bureau of Customs.....	11,379	11,379	11,174	11,174	11,174
National Bureau of Standards.....	87	87	377	377	377
General Services Administration.....	377	377	38	38	38
National Technical Information Service.....	50	50			
Total for Singapore	183,420	183,420	179,391	179,391	172,671
Somalia					
Under Military Sales:					
Logistical Support.....	17	17	17	17	17
Subrogated Claims from Insurance or Guarantee Contracts.....	4,852,255	4,852,255	2,568,442	2,568,442	2,568,442
Total Under Military Sales.....	4,852,272	4,852,272	2,568,449	2,568,449	2,568,449
Total for Somalia	4,852,272	4,852,272	2,568,449	2,568,449	2,568,449

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
South Africa					
Postal Debt Settlements.....	63,186	63,186	63,186	63,186	63,186
Under Atomic Energy Act.....	10	10			
Library of Congress.....	5,485	5,485	5,485	5,485	5,485
Bureau of Customs.....	635	635	635	635	635
National Bureau of Standards.....	1,551	1,551	305	305	
National Oceanic and Atmospheric Administration.....	150,000	150,000			
National Technical Information Service..	24	24			
Total for South Africa	220,891	220,891	69,571	69,571	69,266
Spain					
Under Military Sales:					
Logistical Support.....	3,162,334	3,162,334	3,046,302	3,046,302	3,046,302
Subrogated Claims from Insurance or Guarantee Contracts.....	72,680	72,680	72,680	72,680	72,680
Total Under Military Sales.....	3,235,074	3,235,074	3,118,982	3,118,982	3,118,982
Postal Debt Settlements.....	158,175	158,175	158,175	158,175	158,175
Under Atomic Energy Act.....	250	250			
International Ice Patrol.....	169,918	169,918	169,918	169,918	169,918
Federal Aviation Administration.....	1,077,426	1,077,426	605,109	605,109	605,109
Library of Congress.....	73	73	23	23	23
National Bureau of Standards.....	1,588	1,588			
National Oceanic and Atmospheric Administration.....	825,899	825,899	566,675	566,675	566,675
National Technical Information Service..	46	46	14	14	
Total for Spain	5,468,449	5,468,449	4,616,696	4,616,696	4,616,682
Sri Lanka					
Postal Debt Settlements.....	21,090	21,090	21,090	21,090	21,090
Federal Aviation Administration.....	53,887	53,887	53,887	53,887	53,887
Library of Congress.....	75	75	75	75	75
Bureau of Customs.....	10,359	10,359	10,359	10,359	10,359
Total for Sri Lanka	85,611	85,611	85,611	85,611	85,611

Table IV-2: Accounts Receivable Summary by Country and Program
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Sudan					
Under Military Sales:					
Logistical Support.....	6,332	6,332	6,332	6,332	6,249
Subrogated Claims from Insurance or Guarantee Contract.....	14,806,434	14,806,434	12,762,968	12,762,968	12,762,968
Total Under Military Sales.....	14,812,766	14,810,766	12,769,300	12,769,300	12,769,217
Postal Debt Settlements.....	1,085	1,085	1,085	1,085	1,085
Library of Congress.....	625	625	547	547	547
Bureau of Customs.....	108	108	108	108	108
Total for Sudan	14,812,584	14,812,584	12,771,040	12,771,040	12,770,957
Swaziland					
Postal Debt Settlements.....	832	832	832	832	832
Total for Swaziland	832	832	832	832	832
Sweden					
Postal Debt Settlements.....	362,700	362,700	362,700	362,700	362,700
Under Atomic Energy Act.....	3,142,581	3,142,581	2,145,731	2,145,731	2,145,731
International Ice Patrol.....	52,724	52,724	52,724	52,724	52,724
National Bureau of Standards.....	4,217	4,217	203	203	
General Services Administration.....	85	85	85	85	
Total for Sweden	3,562,307	3,562,307	2,561,443	2,561,443	2,561,155
Switzerland					
Under Military Sales:					
Logistical Support.....	3,699	3,699	3,699	3,699	
Under Atomic Energy Act.....	37,943	37,943	9,906	9,906	9,906
Library of Congress.....	652	652	574	574	574
Immigration and Naturalization Service.....	50	50			
Bureau of Customs.....	1,271	1,271	502	502	330

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
National Bureau of Standards.....	15,762	15,762	98	98	6,252
National Oceanic and Atmospheric Administration.....	6,502	6,502	6,252	6,252	17,062
Total for Switzerland	65,879	65,879	21,031	21,031	6,931
Syria					6,931
Postal Debt Settlements.....	6,931	6,931	6,931	6,931	6,931
Total for Syria	6,931	6,931	6,931	6,931	6,931
Taiwan					
Under Military Sales:					
Logistical Support.....	1,475	1,475	1,475	1,475	3,304,296
Postal Debt Settlements.....	3,304,296	3,304,296	3,304,296	3,304,296	109
Library of Congress.....	109	109	108	108	108
Bureau of Customs.....	108	108	901	901	65
National Bureau of Standards.....	901	901	30	30	3,306,984
National Oceanic and Atmospheric Administration.....	4,741	4,741	4,893	4,893	65
National Technical Information Service..	245	245	30	30	3,304,578
Total for Taiwan	3,311,875	3,311,875	3,306,984	3,306,984	1,796
Tanzania, United Republic of					3,097
Postal Debt Settlements.....	1,796	1,796	1,796	1,796	4,893
Library of Congress.....	3,123	3,123	3,097	3,097	67,593
Total for Tanzania, United Republic of	4,919	4,919	4,893	4,893	19,966,561
Thailand					20,034,154
Under Military Sales:					
Logistical Support.....	67,593	67,593	67,593	67,593	19,966,561
Korean War Related Logistical Support..	19,966,561	19,966,561	20,034,154	20,034,154	20,033,688
Total Under Military Sales.....	20,034,154	20,034,154	20,034,154	20,034,154	

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Postal Debt Settlements.....	91,959	91,959	91,959	91,959	91,959
Library of Congress.....	669	669	669	669	669
Bureau of Customs.....	27	27	27	27	27
National Oceanic and Atmospheric Administration.....	305,825	305,825	153,245	153,245	153,245
National Technical Information Service..	489	489	479	479	
Total for Thailand	20,433,123	20,433,123	20,280,533	20,280,533	20,279,588
Togo					
Postal Debt Settlements.....	14,925	14,925	14,925	14,925	14,925
Total for Togo	14,925	14,925	14,925	14,925	14,925
Tonga					
Under Military Sales: Logistical Support.....	11	11	11	11	
Postal Debt Settlements.....	1,489	1,489	1,489	1,489	1,489
Total for Tonga	1,500	1,500	1,500	1,500	1,489
Trinidad and Tobago					
Under Military Sales: Arms Export Control Act.....	63	63	63	63	63
Federal Aviation Administration.....	4,174	4,174	1,306	1,306	
Bureau of Customs.....	1,306	1,306	1,369	1,369	63
Total for Trinidad and Tobago	5,543	5,543	1,369	1,369	63
Trust Ter. of Pacif. Is. (Us Adm)					
Under Military Sales: Logistical Support.....	919	919	919	919	919
Total for Trust Ter. of Pacif. Is. (Us Adm)	919	919	919	919	919

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Billigors
	Total	Payable in Dollars	Total	Due in Dollars	
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	15,819	15,819	15,819	15,819	15,819
Under Military Sales:					
Logistical Support.....	7,257	7,257	4,119	4,119	4,085
Postal Debt Settlements.....	150,797	150,797	150,797	150,797	150,797
Federal Aviation Administration.....	777	777	777	777	777
Library of Congress.....	225	225	225	225	225
National Technical Information Service..	1,491	1,491	1,485	1,485	
Total for Tunisia	176,366	176,366	173,222	173,222	171,703
Turkey					
Under Military Sales:					
Logistical Support.....	563,360	563,360	553,488	553,488	551,464
Korean War Related.....	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Insurance or Guarantee Contracts.....	126,526,249	126,526,249	27,022,697	27,022,697	27,022,697
Total Under Military Sales.....	214,305,437	214,305,437	114,792,013	114,792,013	114,789,989
Postal Debt Settlements.....	25,512	25,512	25,512	25,512	25,512
Library of Congress.....	35	35	35	35	35
Bureau of Customs.....	7,442	7,442	7,442	7,442	241
Total for Turkey	214,338,426	214,338,426	114,825,002	114,825,002	114,815,777
Tuvalu					
Postal Debt Settlements.....	254	254	254	254	254
Total for Tuvalu	254	254	254	254	254

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Uganda					
Under Military Sales:					
Logistical Support.....	1,847	1,847	1,847	1,847	1,790
Postal Debt Settlements.....	853	853	853	853	853
Total for Uganda	2,700	2,700	2,700	2,700	2,643
Union of Soviet Socialist Reps.					
Postal Debt Settlements.....	82,243	82,243	82,243	82,243	82,243
Bureau of Customs.....	58	58	58	58	58
National Oceanic and Atmospheric Administration.....	1,160,455	1,160,455	1,159,787	1,159,787	1,159,787
Total for Union of Soviet Socialist Reps.	1,242,756	1,242,756	1,242,088	1,242,088	1,242,088
United Arab Emirates					
Under Military Sales:					
Logistical Support.....	301	301	301	301	
Postal Debt Settlements.....	18,833	18,833	18,833	18,833	18,833
United States Coast Guard.....	13,675	13,675	8,502	8,502	7,935
Total for United Arab Emirates	32,809	32,809	27,636	27,636	26,768
United Kingdom					
Under Military Sales:					
Logistical Support.....	872,084	872,084	118,360	118,360	114,846
Postal Debt Settlements.....	1,826,463	1,826,463	1,826,463	1,826,463	1,826,463
Under Atomic Energy Act.....	608,892	608,892			
United States Coast Guard.....	14,277	14,277	2,886	2,886	
Library of Congress.....	10,419	10,419	10,419	10,419	10,419
Immigration and Naturalization Service.....	1,016	1,016	966	966	
Bureau of Customs.....	233,562	233,562	169,427	169,427	81,720

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Debtors
	Total	Payable in Dollars	Total	Due in Dollars	
National Bureau of Standards.....	22,406	22,406	3,551	3,551	
Total for United Kingdom	3,589,663	3,589,663	2,132,072	2,132,072	2,033,448
Uruguay					
Under Military Sales:					
Logistical Support.....	378	378	204	204	7,274
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Total Under Military Sales.....	7,652	7,652	7,478	7,478	
Postal Debt Settlements.....	368,809	368,809	368,809	368,809	368,809
Library of Congress.....	15	15	15	15	15
Total for Uruguay	376,476	376,476	376,302	376,302	376,098
Vatican City					
Postal Debt Settlements.....	10,351	10,351	10,351	10,351	10,351
Total for Vatican City	10,351	10,351	10,351	10,351	10,351
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	187,808	187,808	187,808	187,808	102,752
Under Military Sales:					
Logistical Support.....	100,567	100,567	84,196	84,196	81,056
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	410,116	410,116	393,745	393,745	390,605
Mutual Education and Cultural Exchange Act.....	20	20			
Postal Debt Settlements.....	21,651	21,651	21,651	21,651	21,651
United States Coast Guard.....	34,823	34,823	34,823	34,823	34,823
Library of Congress.....	5,575	5,575	5,575	5,575	5,575
Immigration and Naturalization Service..	1,000	1,000	1,000	1,000	

Table IV-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of June 30, 1986
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Bureau of Customs-----	545	545	174	174	149
National Bureau of Standards-----	8,537	8,537			
Total for Venezuela	670,075	670,075	559,720	559,720	555,955
Vietnam					
Postal Debt Settlements-----	4,998	4,998	4,998	4,998	4,998
Total for Vietnam	4,998	4,998	4,998	4,998	4,998
Western Samoa					
Postal Debt Settlements-----	2,561	2,561	2,561	2,561	2,561
Total for Western Samoa	2,561	2,561	2,561	2,561	2,561
Yemen (Aden)					
Postal Debt Settlements-----	3,100	3,100	3,100	3,100	3,100
Total for Yemen (Aden)	3,100	3,100	3,100	3,100	3,100
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support-----	6,019	6,019	5,729	5,729	
Total for Yemen (Sanaa)	6,019	6,019	5,729	5,729	
Yugoslavia					
Postal Debt Settlements-----	21,039	21,039	21,039	21,039	21,039
International Ice Patrol-----	77,354	77,354	77,354	77,354	77,354
Library of Congress-----	28	28	28	28	67
Bureau of Customs-----	627	627	627	627	183
National Bureau of Standards-----	183	183	183	183	183
National Technical Information Service--	12	12	12	12	12
Total for Yugoslavia	99,243	99,243	99,243	99,243	99,231

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs.....	8,091,251	8,091,251	64,783	64,783	64,783
Under Military Sales:					
Logistical Support.....	2,337	2,337	2,337	2,337	284
Postal Debt Settlements.....	284	284	284	284	284
Total for Zaire	8,093,872	8,093,872	67,404	67,404	65,067
European Atomic Energy Commission					
Under Atomic Energy Act.....	3,668,959	3,668,959			
Total for European Atomic Energy Commission	3,668,959	3,668,959			
Intl. Atomic Energy Agency					
Under Atomic Energy Act.....	150,967	150,967	134,351	134,351	134,351
Total for Intl. Atomic Energy Agency	150,967	150,967	134,351	134,351	134,351
NATO					
Under Military Sales:					
Logistical Support.....	302,916	302,916	13,091	13,091	13,091
Total for NATO	302,916	302,916	13,091	13,091	13,091

Table IV-2: Accounts Receivable Summary by Country and Program
 Foreign Accounts Receivable of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
United Nations					
Under Military Sales:					
Logistical Support.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	331	331	331	331	331
Total for United Nations	4,475,479	4,475,479	4,475,479	4,475,479	4,475,479
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	267,833	267,833	267,833	267,833	267,833
War Account Settlements and Lend Lease..	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	762,232	762,232	762,232	762,232	762,232
World Total	2,326,094,113	2,326,084,959	1,949,542,924	1,949,534,917	1,791,643,362

SHORT-TERM CREDITS

Amounts Outstanding as well as
Due and Unpaid 90 Days or More



Table V-1: Short-term Credits Summary by Program
 Short-term Foreign Loans and Credits of United States Government Agencies
 as of June 30, 1986
 (in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from official obligors
	Total	Payable in dollars	Total	Due in Dollars	
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

Table V-2: Short-Term Credits Summary By Country and Program
as of June 30, 1986
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Thailand					
Under Commodity Credit Corporation Charter Act:					
Export Credit Sales Programs.....	2,448	2,448	2,399	2,399	2,399
Total for Thailand	2,448	2,448	2,399	2,399	2,399
World Total	2,448	2,448	2,399	2,399	2,399

REFUND CLAIMS

On Long-Term AID Credits

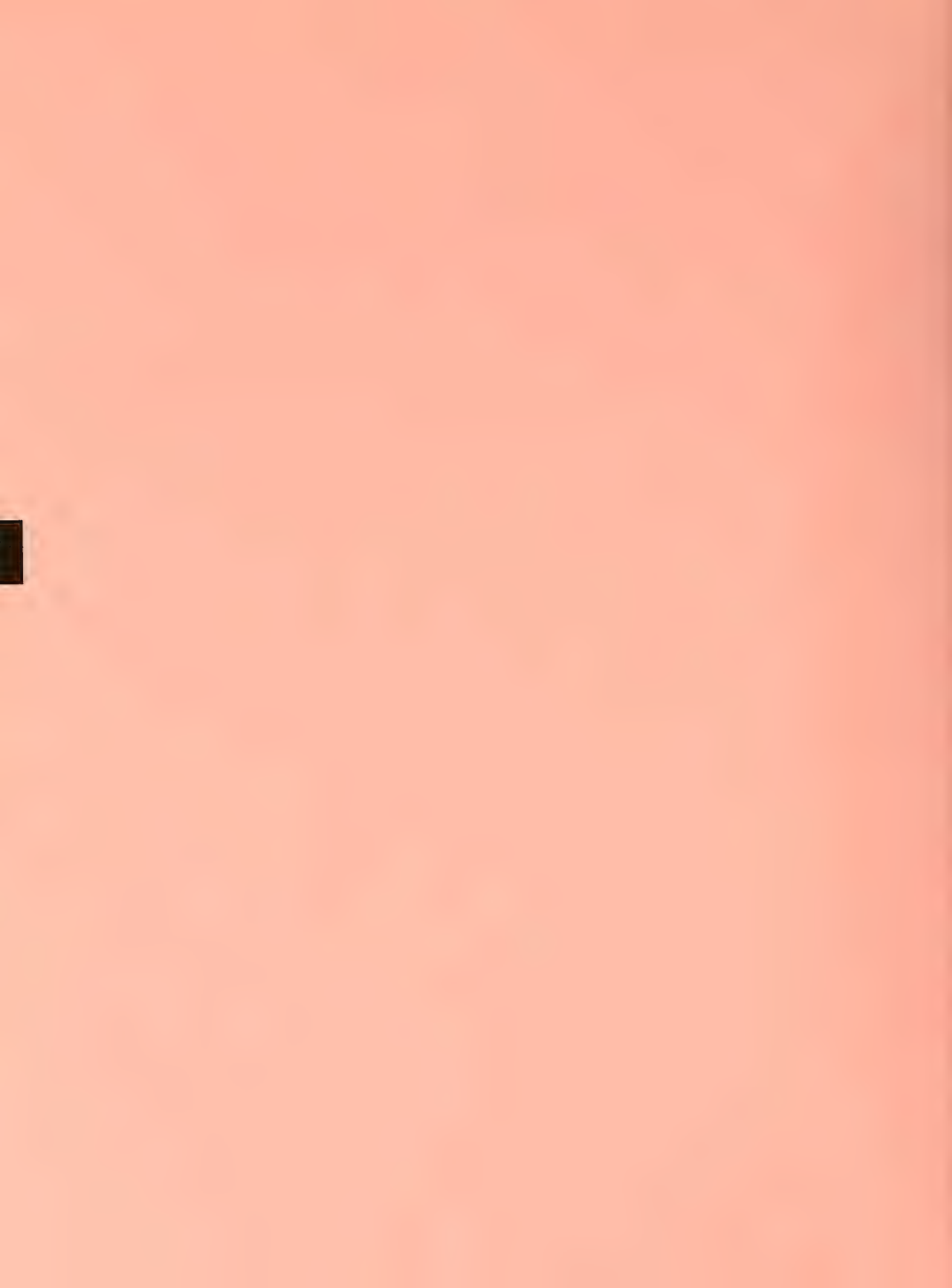


Table VI: AID Refund Claims Summary by Country
 Refund Claims on Grants and Long-term Foreign Loans of the
 Agency for International Development
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		Due from Official Obligors
	Total	Payable in Dollars	Total	Due in Dollars	
Burkina	3,183	3,183	3,183	3,183	3,183
Chad	268,235	268,235	268,235	268,235	268,235
Egypt	909	909	909	909	909
Guinea	126,581	126,581	126,581	126,581	126,581
Haiti	265,810	265,810	265,810	265,810	265,810
Mali	262,800	262,800	262,800	262,800	262,800
Nepal	76	76	30	30	30
Somalia	24,677	24,677	24,677	24,677	24,677
Yemen (Sanaa)	37,467	37,467	37,467	37,467	37,467
World Total	989,738	989,738	989,692	989,692	989,692

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM ARREARAGES

Principal and Interest
Due and Unpaid 90 Days or More



Table VII-1: Long-term Credit Arrearages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans.....	237,405,677	237,406,677	126,914,397	125,631,057	110,492,280	110,299,269
OPIC-Investment Support.....	10,385,016	10,385,016	8,056,705		2,328,311	
Total Under Foreign Assistance and Related Acts.....	247,791,693	247,791,693	134,971,102	125,631,057	112,820,591	110,299,269
Under Military Sales:						
Arms Export Control Act.....	53,762,217	53,762,217	32,048,473	32,048,473	21,713,744	21,713,744
Mutual Education and Cultural Exchange Act:						
.....	12,500		12,500			
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	23,079,063	2,566,790	19,246,145	19,246,145	3,832,918	3,832,918
Currency Loans to Private Enterprises..	3,882,531		2,132,512		1,750,019	
Long-term Dollar Sales.....	237,865,570	237,865,570	104,964,989	104,964,989	132,900,581	132,900,581
Total Agricultural Trade Development and Assistance.....	264,827,164	240,432,360	126,343,646	124,211,134	138,483,518	136,733,499
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	467,322,631	467,322,631	381,902,180	381,810,594	85,420,451	85,420,451
Under Export Import Bank Act:						
Loans.....	752,745,761	752,745,761	486,557,604	440,006,551	266,188,157	252,288,996
Postal Debt Settlements:						
Surplus Property Sales:	140	140	140	140		
Sales of Overseas Surpluses.....	49,752,861	49,752,861	27,378,841	27,378,841	22,374,020	22,374,020
Asset Acquired in European Fund Liquidation:						
War Account Settlements and Lend Lease..	11,728	11,728	8,561	8,561	3,167	3,167
.....	90,623,437	90,623,437	49,412,637	49,412,637	41,210,800	41,210,800
World Total	1,926,850,132	1,902,442,828	1,238,635,684	1,180,507,988	688,214,448	670,043,946

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	349,932	349,932	212,588	212,588	137,344	137,344
Total for Afghanistan	349,932	349,932	212,588	212,588	137,344	137,344
Algeria						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	61	61	61	61		
Under Export Import Bank Act:						
Loans.....	129,862	129,862	129,862	129,862	129,862	
Total for Algeria	129,923	129,923	129,923	129,923		
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	16,983	16,983			16,983	16,983
OPIC-Investment Support.....	119,500	119,500			119,500	119,500
Total Under Foreign Assistance and Related Acts.....	136,483	136,483			136,483	136,483
Under Export Import Bank Act:						
Loans.....	1,977,135	1,977,135	750,000	750,000	1,227,135	1,227,135
Total for Antigua and Barbuda	2,113,618	2,113,618	750,000	750,000	1,363,618	1,244,118
Argentina						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,020,958	1,020,958	887,588	887,588	133,370	133,370

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans.....	13,521,344	13,521,344	9,775,160	9,387,504	3,766,184	3,441,742
Total for Argentina	14,542,302	14,542,302	10,662,748	10,275,092	3,879,554	3,575,112
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	34,352,353	34,352,353	12,900,141	12,900,141	21,452,212	21,452,212
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	213,493	213,493	213,493	213,493		
Total for Bangladesh	34,565,846	34,565,846	13,113,634	13,113,634	21,452,212	21,452,212
Barbados						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	89,880	89,880	26,880		63,000	
Total for Barbados	89,880	89,880	26,880		63,000	
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	35,796	35,796	27,500		8,296	
Total for Belize	35,796	35,796	27,500		8,296	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Benin						
Under Foreign Assistance and Related Acts:						
Country Loans.....	431,568	431,568	118,897	118,897	312,671	312,671
Total for Benin	431,568	431,568	118,897	118,897	312,671	312,671
Bolivia <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,163,876	2,163,876	1,077,945	1,077,945	1,085,931	1,085,931
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,867	1,059	1,059	1,059	1,808	1,808
Long-term Dollar Sales.....	1,550,922	1,550,922	1,318,765	1,318,765	232,157	232,157
Total Agricultural Trade Development and Assistance.....	1,553,789	1,550,922	1,319,824	1,319,824	233,965	233,965
Under Export Import Bank Act:						
Loans.....	10,431,716	10,431,716	9,722,383	9,722,383	709,333	709,333
Total for Bolivia <u>1/</u>	14,149,381	14,146,514	12,120,152	12,120,152	2,029,229	2,029,229
Brazil						
Under Foreign Assistance and Related Acts:						
Country Loans.....	76,748,872	76,748,872	45,463,382	45,463,382	31,285,490	31,285,490
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	263	190	190	190	73	73
Long-term Dollar Sales.....	10,923,435	10,923,435	9,557,031	9,557,031	1,366,404	1,366,404
Total Agricultural Trade Development and Assistance.....	10,923,698	10,923,435	9,557,221	9,557,221	1,366,477	1,366,477

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Chile						
Under Foreign Assistance and Related Acts:						
Country Loans.....	390,104	390,104	384,400	384,400	5,704	5,704
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	54,063	54,063	53,663	53,663	400	400
Total for Chile	444,167	444,167	438,063	438,063	6,104	6,104
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	9,598,269	9,598,269	4,081,782	4,081,782	5,516,487	5,516,487
War Account Settlements and Lend Lease:						
.....	88,199,437	88,199,437	46,988,637	46,988,637	41,210,800	41,210,800
Total for China (Unspecified)	97,797,706	97,797,706	51,070,419	51,070,419	46,727,287	46,727,287
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	425,076	425,076	253,431	253,431	171,645	171,645
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	37,566	37,566	37,388	37,388	178	178
Under Export Import Bank Act:						
Loans.....	1,245,949	1,245,949	881,427	881,427	364,522	364,522
Total for Colombia	1,708,591	1,708,591	1,172,246	1,172,246	536,345	536,345

Table VII-25 Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Congo ^{1/}						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	2,015	2,015			2,015	2,015
Under Export Import Bank Act:						
Loans.....	647,624	647,624	533,747	533,747	113,877	113,877
Total for Congo ^{1/}	649,639	649,639	533,747	533,747	115,892	115,892
Costa Rica						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,298,782	2,298,782			2,298,782	2,298,782
OPIC-Investment Support.....	5,143,282	5,143,282	2,306,875		836,407	
Total Under Foreign Assistance and Related Acts.....	5,442,064	5,442,064	2,306,875		3,135,189	2,298,782
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	2,993,973	2,993,973	120,733	120,733	2,873,240	2,873,240
Total for Costa Rica	8,436,037	8,436,037	2,427,608	120,733	6,008,429	5,172,022
Cuba						
Under Export Import Bank Act:						
Loans.....	88,636,823	88,636,823	36,266,580	36,266,580	52,370,243	52,370,243
Total for Cuba	88,636,823	88,636,823	36,266,580	36,266,580	52,370,243	52,370,243

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Collars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Dominican Republic <u>1/</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,616,065	3,616,065	1,697,376	1,697,376	1,918,689	1,918,689
OPIC-Investment Support.....	1,070,000	1,070,000	600,000		470,000	
Total Under Foreign Assistance and Related Acts.....	4,686,065	4,686,065	2,297,376	1,697,376	2,388,689	1,918,689
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	22,388,868	22,388,868	15,042,483	15,042,483	7,346,385	7,346,385
Under Export Import Bank Act:						
Loans.....	23,024,444	23,024,444	12,229,324	11,611,792	10,592,857	10,592,857
Postal Debt Settlements.....	100	100	100	100		
Total for Dominican Republic <u>1/</u>	50,099,477	50,099,477	29,569,283	28,351,751	20,530,194	19,857,931
Ecuador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	517,098	517,098	139,987	139,987	377,111	377,111
Under Military Sales:						
Arms Export Control Act.....	223,593	223,593			223,593	223,593
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	12,591	12,591	9,739	9,739	2,852	2,852
Under Export Import Bank Act:						
Loans.....	342,931	342,931	5,847	5,847	337,084	337,084
Total for Ecuador	1,096,213	1,096,213	155,573	155,573	940,640	940,640

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Egypt						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	69,906	69,906	3,384	3,384	66,522	66,522
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	657,131	657,131	657,131	657,131		
Under Export Import Bank Act:						
Loans.....	6,913	6,913			6,913	6,913
Total for Egypt	733,950	733,950	660,515	660,515	73,435	73,435
El Salvador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	987,620	987,620	530,207	251,064	457,413	408,645
Under Military Sales:						
Arms Export Control Act.....	6,246	6,246			6,246	6,246
Total for El Salvador	993,866	993,866	530,207	251,064	463,659	414,891
Ethiopia						
Under Military Sales:						
Arms Export Control Act.....	5,011,315	5,011,315	3,731,333	3,731,333	1,279,982	1,279,982
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	243	243	243	243		
Total for Ethiopia	5,011,558	5,011,558	3,731,576	3,731,576	1,279,982	1,279,982

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Greece						
Mutual Education and Cultural Exchange Act.....	10,000		10,000			
Total for Greece	10,000		10,000			
Grenada						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	205,150	205,150	100,000		105,150	
Total for Grenada	205,150	205,150	100,000		105,150	
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	58,253	58,253			58,253	
OPIC-Investment Support.....	85,021	85,021	61,500		23,521	
Total Under Foreign Assistance and Related Acts.....	143,274	143,274	61,500		81,774	
Under Export Import Bank Act:						
Loans.....	666,442	666,442	654,286		12,156	
Total for Guatemala	809,716	809,716	715,786		93,930	
Guinea I/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	187,256	187,256	111,048		76,208	
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	583,239	582,324	426,544		156,695	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Collars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Long-Term Dollar Sales.....	4,653,797	4,653,797	2,747,159	2,747,159	1,906,638	1,906,638
Total Agricultural Trade Development and Assistance.....	5,237,036	5,236,121	3,173,703	3,173,703	2,063,333	2,063,333
Under Export Import Bank Act: Loans.....	869,100	869,100	137,026	137,026	732,074	732,074
Total for Guinea I/	6,293,392	6,292,477	3,421,777	3,421,777	2,871,615	2,871,615
Guyana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	12,685,742	12,685,742	6,010,859	6,010,859	6,674,883	6,674,883
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,972,404	1,972,404	1,368,352	1,368,352	604,052	604,052
Under Export Import Bank Act: Loans.....	2,635,973	2,635,973	1,750,000	1,750,000	885,973	885,973
Total for Guyana	17,294,119	17,294,119	9,129,211	9,129,211	8,164,908	8,164,908
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans.....	399,193	399,193	222,684	222,684	176,509	176,509
OPIC-Investment Support.....	103,419	103,419	60,000	60,000	43,419	43,419
Total Under Foreign Assistance and Related Acts.....	502,612	502,612	282,684	222,684	219,928	176,509
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,449,512	1,449,512			1,449,512	1,449,512

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Country and Credit Program						
Under Export Import Bank Act:						
Loans.....	1,660,609	1,660,609	1,461,715	1,461,715	198,894	198,894
Postal Debt Settlements.....	40	40	40	40		
Total for Haiti	3,612,773	3,612,773	1,744,439	1,684,439	1,868,334	1,824,915
Honduras						
Under Foreign Assistance and Related Acts:						
Country Loans.....	272,226	272,226	186,430	186,430	85,796	85,796
OPIC-Investment Support.....	39,450	39,450	29,700		9,750	
Total Under Foreign Assistance and Related Acts.....	311,676	311,676	216,130	186,430	95,546	85,796
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	160,091	160,091	116,649	116,649	43,442	43,442
Under Export Import Bank Act:						
Loans.....	726,828	726,828	533,032	533,032	193,796	193,796
Total for Honduras	1,198,595	1,198,595	865,811	836,111	332,784	323,034
India						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	3,284,647		1,730,213		1,554,434	
Under Export Import Bank Act:						
Loans.....	35,584	35,584	35,031		553	
Total for India	3,320,231	35,584	1,765,244		1,554,987	

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,144	3,144	3,144	3,144		
Total for Israel	3,144	3,144	3,144	3,144		
Ivory Coast <u>I/</u>						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20,007	20,007	6,775	6,775	13,232	13,232
Under Export Import Bank Act:						
Loans.....	3,863,556	3,843,556	2,409,785	2,409,785	1,433,771	1,433,771
Total for Ivory Coast <u>I/</u>	3,863,563	3,863,563	2,416,560	2,416,560	1,447,003	1,447,003
Jamaica						
Under Foreign Assistance and Related Acts:						
Country Loans.....	33,865	33,865			33,865	33,865
OPIC-Investment Support.....	52,647	52,647	36,250	36,250	16,397	16,397
Total Under Foreign Assistance and Related Acts.....	86,512	86,512	36,250	36,250	50,262	33,865
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	239,070	239,070	239,070	239,070		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	4,122,521	4,122,521			4,122,521	4,122,521

Table VII-2: Long-term Credit Arrears - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Collars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act: Loans.....	816,159	816,159			816,159	816,159
Total for Jamaica	5,264,262	5,264,262	275,320	239,070	4,988,942	4,972,545
Jordan						
Agricultural Trade Development and Assistance: Long-term Dollar Sales.....	852,831	852,831	621,989	621,989	230,842	230,842
Total for Jordan	852,831	852,831	621,989	621,989	230,842	230,842
Kenya						
Agricultural Trade Development and Assistance: Long-term Dollar Sales.....	364	364	364	364	364	364
Total for Kenya	364	364	364	364	364	364
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance: Long-term Dollar Sales.....	291	291	291	291	1,723	1,723
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs.....	10,211	10,211	10,211			
Total for Korea, Republic of (Seoul)	10,502	10,502	10,502	2,014		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Collars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,081	3,081	330	330	2,751	2,751
Total for Laos	3,081	3,081	330	330	2,751	2,751
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	164,816	164,816	133,440	133,440	31,376	31,376
Total for Lebanon	164,816	164,816	133,440	133,440	31,376	31,376
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,251,915	4,251,915	2,728,060	2,728,060	1,523,855	1,523,855
OPIC-Investment Support.....	432,340	432,340	266,000	266,000	166,340	166,340
Total Under Foreign Assistance and Related Acts.....	4,684,255	4,684,255	2,994,060	2,994,060	1,690,195	1,690,195
Under Military Sales:						
Arms Export Control Act.....	1,628,794	1,628,794	531,850	531,850	1,096,944	1,096,944
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,007,824	2,007,824	473,214	473,214	1,534,610	1,534,610
Under Export Import Bank Act:						
Loans.....	397,925	397,925	190,792	190,792	207,133	207,133
War Account Settlements and Lend Lease..	2,424,000	2,424,000	2,424,000	2,424,000		
Total for Liberia	11,142,798	11,142,798	6,613,916	6,347,916	4,528,882	4,362,542

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Mexico						
Under Export Import Bank Act:						
Loans.....	23,282,183	23,282,183	15,676,905	23,545	7,605,278	4,158
Total for Mexico	23,282,183	23,282,183	15,676,905	23,545	7,605,278	4,158
Morocco						
Under Military Sales:						
Arms Export Control Act.....	14,050,970	14,050,970	8,908,135	8,908,135	5,142,835	5,142,835
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	122,551	122,551	113,661	113,661	8,890	8,890
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	95,622	95,622			95,622	95,622
Under Export Import Bank Act:						
Loans.....	733,439	733,439	731,728	731,728	1,711	1,711
Total for Morocco	15,002,582	15,002,582	9,753,524	9,753,524	5,249,058	5,249,058
Mozambique ^{1/}						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	342	342			342	342
Under Export Import Bank Act:						
Loans.....	10,913,854	10,913,854	7,609,505	7,609,505	3,304,349	3,304,349
Total for Mozambique ^{1/}	10,914,196	10,914,196	7,609,505	7,609,505	3,304,691	3,304,691

Table VII-2: Long-term Credit Arreages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	35,610,527	35,610,527	12,474,000	12,474,000	23,136,527	23,136,527
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	2,011,560	2,011,560	128,866	128,866	1,882,694	1,882,694
Under Export Import Bank Act: Loans.....	14,763,273	14,763,273	9,398,342	9,178,533	5,364,931	5,306,206
Total for Nicaragua	52,385,360	52,385,360	22,001,208	21,781,399	30,384,152	30,325,427
Niger						
Under Foreign Assistance and Related Acts:						
Country Loans.....	416	416	287	287	129	129
Under Military Sales: Arms Export Control Act.....	1,767	1,767			1,767	1,767
Total for Niger	2,183	2,183	287	287	1,896	1,896
Nigeria						
Under Export Import Bank Act: Loans.....	12,316,500	12,316,500	12,316,500	12,316,500		
Total for Nigeria	12,316,500	12,316,500	12,316,500	12,316,500		

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<u>Panama</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	505,975	505,975	505,975	505,975		
Under Export Import Bank Act:						
Loans.....	250,000	250,000	250,000	250,000		
Total for Panama	755,975	755,975	755,975	755,975		
<u>Paraguay</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	324,230	324,230	264,120	89,362	60,110	39,994
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,350	2,350	2,350	2,350		
Total for Paraguay	326,580	326,580	266,470	91,712	60,110	39,994
<u>Peru</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,143,962	3,143,962	1,237,986	1,237,986	1,905,976	1,905,976
OPIC-Investment Support.....	2,157,000	2,157,000	2,157,000			
Total Under Foreign Assistance and Related Acts.....	5,300,962	5,300,962	3,394,986	1,237,986	1,905,976	1,905,976
Under Military Sales:						
Arms Export Control Act.....	2,564,983	2,564,983	1,879,488	1,879,488	685,495	685,495
Mutual Education and Cultural Exchange Act.....	2,500		2,500			

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises--	597,884		402,299		195,585	
Long-Term Dollar Sales-----	13,376,521	13,376,521	7,272,571	7,272,571	6,103,950	6,103,950
Total Agricultural Trade Development and Assistance-----	13,974,405	13,376,521	7,674,870	7,272,571	6,299,535	6,103,950
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs-----	34,351,742	34,351,742	17,336,741	17,336,741	17,015,001	17,015,001
Under Export Import Bank Act:						
Loans-----	22,539,056	22,539,056	12,544,340	12,265,077	9,994,716	9,942,105
Total for Peru <u>1/</u>	78,733,648	78,133,264	42,832,925	39,991,863	35,900,723	35,652,527
Philippines						
Under Military Sales:						
Arms Export Control Act-----	153,970	153,970			153,970	153,970
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales-----	12	12	12	12		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs-----	724,709	724,709	130	130	724,579	724,579
Under Export Import Bank Act:						
Loans-----	994,931	594,931	19,558	19,558	975,373	975,373
Total for Philippines	1,873,622	1,873,622	19,700	19,700	1,853,922	1,853,922

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (in dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Senegal						
Under Military Sales:						
Arms Export Control Act.....	307,720	307,720	25,651	25,651	282,069	282,069
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments...	1,875	1,875	1,623	1,623	252	252
Under Export Import Bank Act:						
Loans.....	74,865	74,865	13,920	13,920	60,945	60,945
Total for Senegal	384,460	384,460	41,194	41,194	343,266	343,266
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	439,577	439,577	65,671	65,671	373,906	373,906
Total for Sierra Leone	439,577	439,577	65,671	65,671	373,906	373,906
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,214,622	1,214,622	1,013,318	1,013,318	201,304	77,177
Under Military Sales:						
Arms Export Control Act.....	844,367	844,367			844,367	844,367
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	46,195	46,195	7,430	7,430	38,765	38,765
Total for Somalia	2,105,184	2,105,184	1,020,748	1,020,748	1,084,436	960,309

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Spain						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,099	1,099	1,099			
Total for Spain	1,099	1,099	1,099			
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	2,043	2,043			2,043	2,043
Total for Sri Lanka	2,043	2,043			2,043	2,043
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	285,122	265,122	111,584	111,584	153,538	153,538
Under Military Sales:						
Arms Export Control Act.....	5,956,776	5,956,776			5,956,776	5,956,776
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	3,233,191	3,233,191	246,245	246,245	2,986,946	2,986,946
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	10,626,798	10,626,798			10,626,798	10,626,798
Under Export Import Bank Act:						
Loans.....	4,201,891	4,201,891	1,144,218	1,144,218	3,057,673	3,057,673
Total for Sudan	24,283,778	24,283,778	1,502,047	1,502,047	22,781,731	22,781,731

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans:	7,031,637	7,031,637	28,000	28,000	7,003,637	7,003,637
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments:	2,054,240		1,263,930	1,263,930	790,310	790,310
Long-Term Dollar Sales:	11,010,100	11,010,100	7,878,237	7,876,237	3,133,863	3,133,863
Total Agricultural Trade Development and Assistance:	13,064,340	11,010,100	9,140,167	9,140,167	3,924,173	3,924,173
Total for Syria	20,095,977	18,041,737	9,168,167	9,168,167	10,927,810	10,927,810
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of						
Under Foreign Assistance and Related Acts:						
Country Loans:	11,149,940	11,149,940	4,950,461	4,950,461	6,199,479	6,199,479
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales:	2,394,390	2,394,390	246,191	246,191	2,148,199	2,148,199
Under Export Import Bank Act:						
Loans:	8,471,812	8,471,812	5,424,253	5,424,253	3,047,559	3,047,559
Total for Tanzania, United Republic of	22,016,142	22,016,142	10,620,905	10,620,905	11,395,237	11,395,237

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	482,463	482,463	191,385	191,385	291,078	291,078
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	4,198	4,198	4,198	1,867		
Total for Thailand	486,661	486,661	195,583	193,252	291,078	291,078
Trinidad and Tobago						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	332,000	332,000	200,000		132,000	
Total for Trinidad and Tobago	332,000	332,000	200,000		132,000	
Tunisia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments--						
Long-Term Dollar Sales.....	218,255	2,872	165,840	165,840	52,415	52,415
Total Agricultural Trade Development and Assistance.....	2,872	2,872	2,465	2,465	407	407
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	221,127	2,872	168,305	168,305	52,822	52,822
Under Export Import Bank Act: Loans.....						
Export Credit Sales Programs.....	111,897	111,897	111,897	86,650	600	600
Under Export Import Bank Act: Loans.....	600	600				
Total for Tunisia	333,624	115,369	280,202	254,955	53,422	53,422

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,036,417	1,034,417	777,985	777,985	256,432	256,432
Under Military Sales:						
Arms Export Control Act.....	22,796,590	22,796,590	16,756,890	16,756,890	6,039,700	6,039,700
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	11		11	11	137	137
Long-term Dollar Sales.....	385	385	248	248	137	137
Total Agricultural Trade Development and Assistance.....	396	385	259	259	137	137
Asset Acquired in European Fund Liquidation.....	11,728	11,728	8,561	8,561	3,167	3,167
Total for Turkey	23,843,131	23,843,120	17,543,695	17,543,695	6,299,436	6,299,436
Uganda						
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	44,988	44,988	21,306	21,306	23,682	23,682
Under Export Import Bank Act:						
Loans.....	194,555	194,555	108,740	108,740	85,815	85,815
Total for Uganda	239,543	239,543	130,046	130,046	109,497	109,497
Venezuela						
Under Export Import Bank Act:						
Loans.....	13,774,385	13,774,385	11,094,590	4,645,786	2,679,795	1,257,256
Total for Venezuela	13,774,385	13,774,385	11,094,590	4,645,786	2,679,795	1,257,256

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Collars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Vietnam						
Under Foreign Assistance and Related Acts:						
Country Loans.....	34,321,390	34,321,390	16,454,660	16,454,660	17,866,730	17,866,730
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,261,713	5,261,713	955,489	955,489	4,306,224	4,306,224
Total for Vietnam	39,583,103	39,583,103	17,410,149	17,410,149	22,172,954	22,172,954
Yemen (Sanaa)						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	959,531	959,531	625,000		334,531	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	57,949	57,949			57,949	57,949
Total for Yemen (Sanaa)	1,017,480	1,017,480	625,000		392,480	57,949
Yugoslavia 1/						
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	34,915	34,915	34,915			
Under Export Import Bank Act:						
Loans.....	766,229	766,229	298,934	155,028	467,295	193,732
Total for Yugoslavia 1/	801,144	801,144	333,849	155,028	467,295	193,732

Table VII-2: Long-term Credit Arrearages - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
<u>Zaire</u>						
Under Military Sales:						
Arms Export Control Act.....	215,126	215,126	215,126	215,126		
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	1,457		1,010	1,010	447	447
Long-term Dollar Sales.....	3,767	3,767	3,518	3,518	249	249
Total Agricultural Trade Development and Assistance.....	5,224	3,767	4,528	4,528	696	696
Total for Zaire <u>1/</u>	220,350	218,893	219,654	219,654	696	696
<u>Zambia</u>						
Under Foreign Assistance and Related Acts:						
Country Loans.....	4,010,602	4,010,602	208,326	208,326	3,802,276	3,802,276
Agricultural Trade Development and Assistance:						
Long-term Dollar Sales.....	1,363,457	1,363,457	22,664	22,664	1,340,793	1,340,793
Under Export Import Bank Act:						
Loans.....	11,395,810	11,395,810	8,030,827	8,030,827	3,364,983	3,364,983
Total for Zambia <u>1/</u>	16,769,869	16,769,869	8,261,817	8,261,817	8,508,052	8,508,052
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Collar Sales.....	308,578	308,578	286,679	286,679	21,899	21,899
Total for East African Common Services	308,578	308,578	286,679	286,679	21,899	21,899

Table VII-2: Long-term Credit Arrangements - Summary by Country and Program
 Amounts Due and Unpaid 90 Days or More Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 (In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Worldwide Unspecified						
Country Loans.....	15,965	15,965	5,435	5,435	10,530	10,530
Total for Worldwide Unspecified	15,965	15,965	5,435	5,435	10,530	10,530
World Total <u>1/</u>	1,926,850,132	1,902,442,828	1,238,635,684	1,180,507,988	688,214,448	670,043,946

NOTE: 1/ See footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

DETAIL OF LONG-TERM ARREARAGES

Country
Agency
Loan Number
Date of Oldest Arrearage
Principal Past Due
Interest Past Due
Total by Country
Collection Status Footnote

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Afghanistan								
Department of Agriculture								
Long-Term Dollar Sales								
660200	LT8C122266	Off	WHEAT AND WHEAT FLOUR	\$	02-16-85	68,088	5,100	73,188 C
670037	CLCC071967	Off	SALES OF AGRICULTURAL COMMOD	\$	04-20-85	22,878	13,727	36,605 C
680033	CLCC070268	Off	SALES OF AGRICULTURAL COMMOD	\$	11-23-84	108,680	67,429	176,109 CE
710005	CLCC032771	Off	WHEAT AND WHEAT FLOUR	\$	02-01-86	3,194		3,194 C
710027	CLCC082371	Off	WHEAT AND WHEAT FLOUR	\$	09-30-83	7,780		7,780 CE
730001	CLCC022173	Off	WHEAT AND WHEAT FLOUR	\$	02-03-86	1,968		1,968 C
760015	CLCC080876	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-25-83		51,088	51,088 C
Total Long-Term Dollar Sales.....						212,588	137,344	349,932
Total Department of Agriculture.....						212,588	137,344	349,932
Algeria								
Department of Agriculture								
Long-Term Dollar Sales								
660045	LT8C022366	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	61		61 CE
Total Long-Term Dollar Sales.....						61		61
Total Department of Agriculture.....						61		61
Export-Import Bank of the United States								
Loans								
783237	101 06546	Off	GAS CYCLING PLANT	\$	06-21-85	69,124		69,124 C
803309	101 06970	Off	32 TON OPEN HEARTH FURNACES 2	\$	09-30-85	60,738		60,738 Z
Total Loans.....						129,862		129,862
Total Export-Import Bank of the United States.....						129,862		129,862
Total Algeria.....						129,923		129,923

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	Total
Antigua and Barbuda							
Overseas Private Investment Corporation							
DPIC-Investment Support							
821517	541D1002A	Pvt	HOTEL AND TIME-SHARING	\$	06-30-85	94,500	94,500 X
821518	541D1002B	Pvt	HOTEL AND TIME-SHARING	\$	06-30-85	25,000	25,000 X
Total DPIC-Investment Support.....						119,500	119,500
Total Overseas Private Investment Corporation.....						119,500	119,500
Agency for International Development							
Country Loans							
831123	541T001	Off	ANTIGUA SHRIMPERY	\$	07-20-85	16,983	16,983 Z
Total Country Loans.....						16,983	16,983
Total Agency for International Development.....						16,983	16,983
Export-Import Bank of the United States							
Loans							
670223	571 02422	Off	HARBOR CONSTRUCTION	\$	03-15-73	750,000	1,977,135 Z
Total Loans.....						750,000	1,977,135
Total Export-Import Bank of the United States.....						750,000	1,977,135
Total Antigua and Barbuda.....						750,000	2,113,618

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total
Argentina									
Agency for International Development									
Country Loans									
620152	510L007	Off	ROUTE 12 ROAD PROJECT	\$	02-20-85		109,836	16,675	126,511 S
630016	510L008	Off	ROAD PROGRAM LOAN	\$	07-28-85		486,778	67,540	554,318 S
630090	510L010	Off	FEASIBILITY STUDIES	\$	03-02-85		32,787	4,672	37,459 S
630093	510L012	Off	SELF HELP HOUSING	\$	05-20-85		34,735	4,819	39,554 S
630094	510L011	Off	GRAIN STORAGE	\$	04-14-85		141,301	27,554	168,855 S
630252	510L013	Off	TECH LAB	\$	02-09-85		62,633	3,861	72,494 S
670750	510L010A	Off	FEASIBILITY STUDIES	\$	03-23-85		13,518	8,649	21,967 S
Total Country Loans							887,588	133,370	1,020,958
Total Agency for International Development							887,588	133,370	1,020,958
Export-Import Bank of the United States									
Loans									
723989	501 04296	Off	STEEL MILL EXPANSION	\$	02-10-86		1,116,575	237,075	1,411,650 Z
743857	501 05402	Off	STEEL MILL PLANT & EQUIP	\$	02-05-86		2,142,000	302,179	2,444,179 Z
753397	501 05834	Off	EQUIP FOR GAS REDUCTION PLANT	\$	01-06-86		743,575	150,752	894,327 Z
793304	501 06660	Off	DREDGING CHANNEL	\$	02-03-86		3,100,670	882,858	3,983,528 Z
803086	501 06776	Pvt	STEEL MILL EXPANSION	\$	03-17-86		387,656	304,642	692,298 Z
803094	501 06820	Off	TURBINES, TRANSMISSION LINE	\$	03-05-86		916,549	1,013,147	1,929,696 Z
803095	501 06821	Off	LOCAL COSTS RELATED TO CR-682	\$	03-05-86		121,135	115,334	236,469 Z
803299	501 06984	Off	EQUIP & SERV-STEEL PLANT	\$	01-10-86		1,246,000	680,397	1,929,397 Z
Total Loans							9,775,160	3,746,184	13,521,344
Total Export-Import Bank of the United States							9,775,160	3,746,184	13,521,344
Total Argentina							10,662,748	3,879,554	14,542,302

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Bangladesh								
Department of Agriculture								
Long-Term Dollar Sales								
730014	CLCC080673	Off	WHEAT AND WHEAT FLOUR	\$	07-20-84	2,131,253	1,740,305	3,871,558 C
740010	CLCC100474	Off	SALES OF AGRICULTURAL COMMOD	\$	11-28-84	8,075,995	9,265,972	17,341,967 C
750012	LYC0091175	Off	WHEAT AND WHEAT FLOUR	\$	08-05-84	2,693,793	2,428,972	5,122,765 C
770006	CLCC040177	Off	WHEAT AND WHEAT FLOUR	\$	11-22-84		2,379,804	2,379,804 C
780003	CLCC011378	Off	WHEAT AND WHEAT FLOUR	\$	09-13-84		2,042,858	2,042,858 C
790011	CLCC042579	Off	FATS AND OILS (VEGET/ANIMAL)	\$	09-23-84		282,319	282,319 C
800026	CLCC090580	Off	COTTON	\$	12-26-83		382,946	382,946 C
Total Long-Term Dollar Sales.....						12,900,141	21,452,212	34,352,353
Export Credit Sales Programs								
836048	30085	Off	WHEAT AND WHEAT FLOUR	\$	05-13-85	140,993		140,993 C
836165	30239	Off	WHEAT AND WHEAT FLOUR	\$	06-25-85	72,500		72,500 C
Total Export Credit Sales Programs.....						213,493		213,493
Total Department of Agriculture.....						13,113,634	21,452,212	34,565,846
Total Bangladesh.....						13,113,634	21,452,212	34,565,846
Barbados								
Overseas Private Investment Corporation								
OPIC-Investment Support								
831509	534DI001	Pvt	COSTUME JEWELRY	\$	12-15-84	26,880	63,000	89,880 X
Total OPIC-Investment Support.....						26,880	63,000	89,880
Total Overseas Private Investment Corporation.....						26,880	63,000	89,880
Total Barbados.....						26,880	63,000	89,880

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
						Total	Total	
Belize								
Overseas Private Investment Corporation								
DPIC-Investment Support								
791508	505DI002	Pvt	CEDAR SHINGLE MILL	\$	10-01-83	27,500	8,296	35,796 F
Total DPIC-Investment Support.....						27,500	8,296	35,796
Total Overseas Private Investment Corporation.....						27,500	8,296	35,796
Total Belize.....						27,500	8,296	35,796
Benin								
Agency for International Development								
Country Loans								
721042	680H003	Diff	PARAKOU-MALANVILLE ROAD	\$	01-09-86	84,071	118,171	202,242 F
741006	680W004	Diff	PARAKOU-MALANVILLE ROAD	\$	02-25-86	34,826	85,685	120,511 F
741062	680W005	Diff	DAHOMEY-COTONOU BRIDGE X CAM	\$	01-06-86		108,815	108,815 F
Total Country Loans.....						118,897	312,671	431,568
Total Agency for International Development.....						118,897	312,671	431,568
Total Benin.....						118,897	312,671	431,568
Bolivia I/								
Department of Agriculture								
Long-Term Dollar Sales								
650176	LTC081765	Diff	SALES OF AGRICULTURAL COMMOD	\$	02-18-86	27,875	1,394	29,269 C
680001	LTC011668	Diff	SALES OF AGRICULTURAL COMMOD	\$	07-09-85	220,438	22,044	242,482 C
690011	LTC030769	Diff	WHEAT AND WHEAT FLOUR	\$	10-27-85	366,152	54,923	421,075 C

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arreage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Bolivia										
710010	CLLC042971	Off	WHEAT AND WHEAT FLOUR	\$	09-29-85	40,777	151,027	40,777	191,804	C
720024	CLLC122072	Off	WHEAT AND WHEAT FLOUR	\$	09-28-85	113,019	553,273	113,019	666,292	C
Total Long-Term Dollar Sales.....						232,157	1,318,765	232,157	1,550,922	
Total Department of Agriculture.....						232,157	1,318,765	232,157	1,550,922	
Agency for International Development										
Country Loans										
590075	511A002	Off	EL ALTO AIRPORT PROJECT	\$	01-02-85	14,412	126,654	14,412	141,066	W
610122	511A008	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	02-02-85	28,554	156,328	28,554	184,882	W
660029	511L028	Off	AGRICULTURAL BANK OF BOLIVIA	\$	11-04-85	19,303	33,981	19,303	53,284	W
660192	511L031	Off	SANTA CRUZ ELECTRIC POWER	\$	09-08-85	112,840	74,511	112,840	186,691	W
681076	511L040	Off	IMPROME ELECTRIC TRANSPORT	\$	12-30-85	13,196	11,940	13,196	25,136	W
731026	511L046	Off	RURAL ELECTRIFICATION	\$	09-04-85	67,491	86,137	67,491	153,628	W
731047	511L048	Off	SAVINGS LOAN DEVELOP. PROG.	\$	06-26-84	430,529	394,560	430,529	925,089	W
731057	511L049	Off	RURAL ELECTRIFICATION II	\$	09-17-85	240,323	193,836	240,323	434,157	H
771005	511V057	Off	RURAL EDUCATION AND TEACHER TR	\$	09-29-85	63,171		63,171	63,171	W
771051	511U059	Off	AGRICULTURE SECTOR II	\$	09-30-85	96,772		96,772	96,772	W
Total Country Loans.....						1,085,931	1,077,945	1,085,931	2,163,876	
Currency Loans to Foreign Governments										
620094	511G007	Off	PROJECT ASSISTANCE	FC\$	01-01-83	20	20	20	20	F
660260	511G033	Off	ECONOMIC DEVELOPMENT	FC\$	04-09-84	1,808	1,039	1,808	2,847	F
Total Currency Loans to Foreign Governments.....						1,808	1,059	1,808	2,867	
Total Agency for International Development.....						1,087,939	1,079,004	1,087,939	2,166,743	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	
Continuation of Bolivia							
Export-Import Bank of the United States							
Loans							
640731A	509 00314 A	Off	HIGHWAY DEVELOPMENT	\$	10-01-85	71,213	Z
753961	509 06101	Off	AIRCRAFT, COML JET (1) 727	\$	01-05-86	2,603,527	Z
773146	509 06443	Off	AIRCRAFT, COML JETS (2) 727-S	\$	03-12-86	497,548	Z
77237	509 06439	Off	YARN SPINNING MACHINERY/EQUIP	\$	11-15-82	1,779,883	Z
			Total Loans.....			709,333	
			Total Export-Import Bank of the United States.....			709,333	
			Total Export-Import Bank of the United States.....			12,120,152	
Brazil							
Department of Agriculture							
Long-Term Dollar Sales							
660089	LTSC042366	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	1,655,115	C
670042	LTSC100567	Off	WHEAT AND WHEAT FLOUR	\$	02-24-85	1,820,634	C
680010	LTSC051468	Off	WHEAT AND WHEAT FLOUR	\$	07-02-85	1,527,200	C
690023	LTSC082869	Off	WHEAT AND WHEAT FLOUR	\$	12-31-85	1,049,716	C
700014	CLCC102170	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85	241,199	C
850017	CLCC041585	Off	CONSOLIDATION LOANS	\$	12-16-83	3,463,167	CE
			Total Long-Term Dollar Sales.....			9,557,031	
			Total Long-Term Dollar Sales.....			1,366,404	
Export Credit Sales Programs							
836210	30236	Off	WHEAT AND WHEAT FLOUR	\$	11-06-84	40,146	C
836271	30269	Pvt	WHEAT AND WHEAT FLOUR	\$	10-14-85	19,506	C
858998	041585	Off	RESCHEDELING	\$	03-31-84	8,320,661	C
			Total Export Credit Sales Programs.....			2,145,521	
			Total Department of Agriculture.....			17,937,344	

Table VIII: Long-term Credit Arrangements - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Brazil									
Agency for International Development									
Country Loans									
610024	512L004	Off	NON-PROJECT LOAN	\$	06-01-85	2,503,508	189,750	2,693,258	\$
620183	512L008	Off	COPEI-DEVELOPMENT BANK	\$	06-09-85	231,624	47,921	279,545	\$
620184	512L007	Off	COPEI-SYNTHETIC RUBBER PLAN	\$	05-29-85	108,255	25,532	133,787	\$
630189	512L011	Off	SANTA CRUZ THERMAL PLANT	\$	01-21-85	893,418	457,519	1,350,937	\$
630006	512L009	Off	CARBON BLACK PLANT (CCC)	\$	01-01-85	95,750	51,149	146,899	\$
630084	512K010	Off	EMERGENCY STOP-GAP LOAN	\$	05-06-85	856,967	119,357	976,324	\$
630169	512L015	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85	551,678	90,695	642,373	\$
630175	512L016	Off	FORTALEZA EMERGENCY POWER	\$	01-16-85	77,795	78,286	156,081	\$
630179	512L014	Off	CEMIG-POWER EXPANSION PROGRAM	\$	01-20-85	281,238	147,629	428,867	\$
640029	512L015A	Off	COMBINED HIGHWAY PROJECT	\$	03-07-85	88,401	48,756	137,157	\$
640030	512L020	Off	BARBARA CAST PIPE EXPANSION	\$	04-16-85	36,878	79,559	116,437	\$
640038	512L018	Off	BRAZIL-NATIONAL STEEL	\$	01-13-85	272,288	112,997	385,285	\$
640047	512L021	Off	MALAYA ERADICATION	\$	06-09-85	213,711	94,456	308,167	\$
640104	512L022	Off	CEMAT POWER EXPANSION PROGRAM	\$	05-27-85	111,396	67,442	178,838	\$
640111	512L023	Off	FURNAS TRANSMISSION EXPANSION	\$	06-02-85	526,807	319,372	846,179	\$
640161	512L024	Off	NON-PROJECT LOAN	\$	02-26-85	2,459,016	977,129	3,436,145	\$
640175	512L025	Off	OLINKRAFT	\$	05-17-85	25,505	5,873	31,378	\$
640179	512L026	Off	PEIXOTO POWER	\$	05-11-85	654,236	157,090	811,326	\$
640180	512L027	Off	FORTALEZA TRANSMISSION LINE	\$	03-28-85	321,383	189,639	511,022	\$
640182	512L028	Off	FERTILIZER PROJECT	\$	12-27-84	500,437	217,773	718,210	\$
640188	512M029	Off	AIR NAVIGATION AIDS	\$	03-08-85	73,421	2,968	76,389	\$
640195	512L030	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	06-21-85	498,462	107,759	606,221	\$
640300	512L034	Off	DEVELOPMENT PROGRAM LOAN	\$	07-11-83	7,377,049	3,872,443	11,249,492	\$
640306	512L032	Off	DNER HIGHWAY ENGINEERING SERV	\$	05-27-85	16,135	101,835	117,970	\$
650037	512L041	Off	COPEL ELECTRIC POWER SYSTEM	\$	04-22-85	180,366	128,048	308,414	\$
650038	512L033	Off	EUCLATEX	\$	01-19-85	54,039	23,199	77,238	\$
650046	512L038	Off	MINAS GERAIS HIGHWAY DEPART.	\$	06-14-85	65,869	39,230	105,099	\$
650083	512L047	Off	SAD PAULO DISTRIBUTION	\$	01-28-85	670,458	397,208	1,067,666	\$
650120	512L051	Off	RIO DISTRIBUTION	\$	01-28-85	802,700	447,026	1,249,726	\$
650121	512L050	Off	COBEHE BUS ESPERANCA HYDROELEC	\$	01-28-85	1,337,890	753,474	2,091,364	\$
650192	512L053	Off	FEASIBILITY STUDY FUND	\$	06-13-85	277,024	266,587	543,611	\$
650193	512L054	Off	DEVELOPMENT PROGRAM LOAN 1966	\$	05-09-85	281,133	374,941	656,074	\$
660024	512L055	Off	DEVELOPMENT PROGRAM LOAN 1966	\$	05-14-85	5,266,393	3,146,175	8,412,568	\$

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot Note
						Principal	Interest	Total
Continuation of Brazil								
660142	512L057	Off	SURSAN (GUANABARA SEMERAGE)	\$	02-23-85	98,753	70,347	169,100 S
660144	512L058	Off	CEGAG MAINTENANCE EQUIP. PROJ	\$	01-03-85	131,561	95,119	226,680 S
660179	512L060	Off	HIWAY ENGIN. TRAINING SERVICE	\$	02-06-85	10,287	4,475	14,762 S
660180	512L059	Off	SAD PAULO HIWAY MAINTENANCE	\$	04-18-85	293,057	297,646	590,703 S
660181	512L061	Off	SECOND FOOD PRODUCTION LOAN	\$	01-08-85	38,901	30,251	69,152 S
660182	512L062	Off	CEFB MASCARENHAS HYDROELECTR	\$	03-21-85	505,937	445,217	951,539 S
660261	512L063	Off	ULTRAFERTIL FERTILIZER PLANT	\$	01-30-85	770,276	458,212	1,228,493 S
670151	512L064	Off	DEVELOPMENT PROGRAM LOAN-1967	\$	04-27-85	3,509,430	3,099,500	6,608,930 S
670152	512L065	Off	MINERALS & WATER RES PROGRAM	\$	03-26-85	209,896	171,140	381,036 S
670153	512L066	Off	SANTA CRUZ THERMAL PLANT EXPA	\$	03-18-85	3,484,659	996,595	4,481,254 S
670156	512L069	Off	RIO GRANDE DO SUL HIWAY MAIN-	\$	01-14-85	160,531	117,426	277,957 S
670751	512L070	Off	POWER TRAINING AND TECH ASST	\$	06-06-85	15,988	16,742	32,730 S
681022	512L072	Off	MALARIA ERADICATION	\$	04-09-85	270,385	347,056	617,441 S
681033	512L073	Off	DEVELOPMENT PROGRAM LOAN 1968	\$	04-28-85	2,384,003	3,034,188	5,418,191 S
681034	512L074	Off	HEALTH SECTOR LOAN	\$	05-27-85	387,446	352,394	739,840 S
681035	512L075	Off	PASSO REAL HYDROELECTRIC PROJ	\$	02-26-85	528,013	948,560	1,476,573 S
681036	512L076	Off	STATISTICAL DEVELOPMENT PROG.	\$	03-15-85	64,473	64,817	129,290 S
681037	512L077	Off	AGRICULTURAL RESEARCH LOAN	\$	01-13-85	371,058	373,146	744,204 S
681038	512L078	Off	SECONDARY EDUCATION	\$	02-26-85	1,498,738	1,088,261	2,286,999 S
701034	512L080	Off	FUNDAMENTAL & SECONDARY EDUC.	\$	01-24-85	806,626	1,128,870	1,935,494 S
701035	512L081	Off	NUE- AGRICULTURAL MARKETING T	\$	04-12-85	1,409,491	2,278,412	3,688,003 S
711012	512L084	Off	RURAL ROAD CONSTRUCTION	\$	04-18-85	20,939	40,946	61,885 S
711013	512L082	Off	NUE- AGRICULTURAL MARKETING	\$	05-23-85	869,436	1,111,926	1,961,390 S
711014	512L083	Off	ELEC. POWER TRAINING & TECH A	\$	04-13-85	191,023	389,364	576,383 S
711018	512L085	Off	CAPITAL MARKETS DEVELOPMENT	\$	06-27-85	32,458	94,165	126,603 S
711047	512L087	Off	INDUSTRIAL & MEDIUM IND DEVELO	\$	05-08-85	64,176	100,065	171,016 S
731005	512L089	Off	INTEGRATED HEALTH DELIVERY SY	\$	02-28-85	70,760	306,009	370,185 S
731009	512L088	Off	SCIENCE & TECHNOLOGY FOR DEVE	\$	02-26-85	49,310	675,302	724,612 S
731046	512L090	Off	HIGHER AGRICULTURAL EDUCATION	\$	02-20-85	214,412	309,444	523,856 S
Total Country Loans.....						45,463,382	31,285,490	76,748,872
Currency Loans to Foreign Governments								
630250	512G017	Off	CONSTRUCTION OF SCHOOLS	FC\$	08-01-85	21	5	26 H
650023	512G040	Off	PARANANA ROAD CONSTRUCTION	FC\$	09-12-85	169	68	237 H
Total Currency Loans to Foreign Governments.....						190	73	263
Total Agency for International Development.....						45,463,572	31,285,563	76,749,135

Table VIII: Long-term Credit Arrangements - Detailed Report
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 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Agency Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arrearage	Principal	Interest	Days or More	Foot Note
Continuation of Brazil									
Export-Import Bank of the United States									
Loans									
713047	511 03113	Off	EQUIP FOR STEEL MILL FACILITY	\$	04-30-85	825,000	85,716	910,716	Z
713103	511 03336	Off	NUCLEAR POWER STATION	\$	02-01-85	15,592,452	10,633,678	26,226,130	Z
713102	511 03537	Off	MODERNIZE AND EXPAND AIRPORT	\$	01-15-85	1,219,643	108,234	1,327,877	Z
723228	511 03820	Off	EXPANSION OF POWER FACILITIES	\$	01-15-85	12,612,783	2,887,979	15,500,762	Z
723600	511 04077	Off	HYDROELECTRIC PROJECT	\$	01-10-85	790,826	116,599	907,425	Z
723606	511 04075	Off	STEEL MILL EXPANSION	\$	06-17-85	832,610	156,621	989,231	Z
723637	511 03892	Off	EXPANSION OF STEEL FACILITIES	\$	06-17-85	39,262	4,962	44,224	Z
723683	511 04139	Off	CONSTRUCT OF INTERNAL AIRPORT	\$	02-11-85	862,480	166,370	1,028,850	Z
723892	511 04266	Off	EXPANSION OF STEEL PLANT	\$	02-17-85	1,526,279	259,203	1,785,482	Z
723970	511 10134	Off	OFF EXPORT CREDIT	\$	09-12-77		2,617	2,617	Z
733354	511 10621	Pvt	OFF EXPORT CREDIT	\$	12-28-73	81,483	776	82,259	Z
734340	511 06778	Off	CONST AMMONIA & UREA PLANT	\$	03-20-85	609,840	103,281	713,121	Z
734348	511 05078	Off	LCOMOTIVE COMPONENTS	\$	06-05-85	2,309,765	436,365	2,746,130	Z
743486	511 05187	Off	AIRCRAFT, COML JETS (6) 737'S	\$	02-05-85	1,957,500	232,599	2,190,099	Z
743561	511 05252	Pvt	AIRCRAFT, COML JETS (1) 737	\$	03-20-85	918,000	107,888	1,025,888	Z
743562	511 05253	Pvt	AIRCRAFT, JUMBO JET (1) DC-10	\$	02-20-85	1,264,500	150,492	1,414,992	Z
743604	511 05024	Pvt	CONSTRUCT DIISOCYANATE PLANT	\$	05-10-85	449,405	56,843	506,248	Z
743605	511 05232	Pvt	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	788,927	83,057	871,984	Z
743755	511 05022	Pvt	EXPAND GAS PRODUCE FACILITIES	\$	02-10-85	473,355	58,402	531,757	Z
743890	511 05268	Pvt	CONST PETROCHEMICAL COMPLEX	\$	02-11-85	8,081,871	1,603,198	9,684,979	Z
744671	511 05730	Off	COMPONENTS FOR 195 LOCOMOTIVE	\$	03-20-85	3,639,871	291,189	3,931,060	Z
744680	511 05721	Off	JETS, (1) USED & (6) NEW 723-	\$	01-07-85	3,554,783	677,556	4,232,339	Z
744708A	511 05232	A	CONSTRUCTION OF TIRE PLANT	\$	02-11-85	17,500	1,831	19,331	Z
753235	511 05814	Pvt	BAUXITE MINING & PROCESS	\$	02-11-85	2,420,460	396,377	2,816,837	Z
753309	511 05560	Pvt	BAUXITE MINING & PROCESS	\$	04-01-85	554,454	143,763	698,217	Z
753566	511 05597	Pvt	CONSTRUCTION OF DAIDE PLANT	\$	02-05-85	915,422	182,524	1,097,946	Z
753663	511 05900	Off	EXPANSION OF MINING & RAILROA	\$	03-01-85	6,063,786	1,731,577	7,795,363	Z
753663	511 05968	Off	GAS TURBINES	\$	04-01-85	3,073,342	741,114	3,814,456	Z
753663E	511 05968	Off	GAS TURBINES	\$	04-01-85	3,336,846	861,765	4,198,611	Z
753664	511 06013	Off	RAILWAY SIGNALLING EQUIPMENT	\$	02-05-85	710,790	139,034	849,824	Z
753869	511 06013	Off	EXPAND STEEL PRODUCT FACILITY	\$	02-11-85	2,532,234	630,928	3,163,162	Z
754008	511 06069	Off	CONSTRUCT HYDROELECTRIC SYSTE	\$	03-01-85	1,092,278	783,214	1,875,492	Z
754041	511 06146	Off	CONSTRUCT HYDROELECTRIC PLANT	\$	04-10-85		366,014	366,014	Z

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 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More			Foot note
							Principal	Interest	Total	
Continuation of Brazil										
754154	511 06131	Off	SERVICES FOR POLYVINYL PLANT	\$	05-30-85	4,745,542	1,504,944			6,250,486 Z
754202	511 06144	Off	SUBWAY CAR COMPONENTS	\$	05-30-85	2,150,946	666,102			2,817,048 Z
754203	511 06202	Off	PHASE 2 EXPAND. STEEL PROC FA	\$	06-17-85	396,112	84,683			480,795 Z
754257L	511 05968 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	02-01-85		3,765			3,765 Z
763243	511 06288	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	1,059,569	1,492,056			2,551,625 Z
763244	511 06290	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	1,089,641	1,612,583			2,702,224 Z
763245	511 06292	Off	EXPANSION OF STEEL MILLS	\$	02-01-85	134,999	196,059			331,058 Z
763343	511 06262	Off	PHOSPHATE MINING BENE. FACILI	\$	02-11-85	1,901,040	881,639			2,782,679 Z
763447	511 06350	Off	MANUFACTURING FACILITIES	\$	03-15-85	2,056,690	179,466			2,236,156 Z
773078	511 06421	Pvt	ELECTRICAL DISTRIBUTION EQUIP	\$	01-03-85	1,264,590	261,678			1,526,268 Z
773217	511 51216	Off	OFF EXPORT CREDIT	\$	02-10-85	4,862	588			5,450 Z
773254	511 51220	Off	OFF EXPORT CREDIT	\$	02-10-85	3,658	442			4,100 Z
773267	511 06474	Off	HYDROELECTRIC GENERATOR COMP.	\$	02-11-85	1,714,020	491,602			2,205,622 Z
773385	511 51245	Pvt	OFF EXPORT CREDIT	\$	02-10-85	8,046	1,230			9,276 Z
783030	511LL06382	Off	CAPITAL EQUIPMENT PETROLEUM	\$	02-11-85	7,524,330	1,949,077			9,473,407 Z
783047	511 51251	Pvt	OFF EXPORT CREDIT	\$	02-10-85	11,631	1,827			13,458 Z
783058	511 06495	Off	NUCLEAR POWER PLANT & EQUIP	\$	07-01-85	2,762,500	1,859,960			4,622,460 Z
783094	511 51256	Pvt	OFF EXPORT CREDIT	\$	02-10-85	34	3			37 Z
783120	511 51258	Pvt	OFF EXPORT CREDIT	\$	02-10-85	11,795	1,799			13,594 Z
783153	511 51265	Off	OFF EXPORT CREDIT	\$	02-10-85	4,278	629			4,907 Z
783218	511 06288	Off	PHASE III STEEL EXPANSION PRO	\$	02-10-85	390,306	592,146			982,452 Z
783276	511 51276	Pvt	OFF EXPORT CREDIT	\$	02-10-85	9,769	1,125			10,894 Z
783318	511 51281	Pvt	OFF EXPORT CREDIT	\$	05-10-85	9,512	1,633			11,145 Z
783319	511 51282	Pvt	OFF EXPORT CREDIT	\$	02-10-85	34,004	6,299			40,303 Z
783322	511 51283	Pvt	OFF EXPORT CREDIT	\$	02-10-85	1,660	258			1,918 Z
783323	511 51284	Off	OFF EXPORT CREDIT	\$	02-10-85	9,718	1,518			11,236 Z
783330	511 51285	Pvt	OFF EXPORT CREDIT	\$	02-10-85					
783338	511 06588	Off	DIESEL LDCOMOTIVE COMPONENTS	\$	04-30-85	1,281,654	1,281,654			2,563,308 Z
783346	511 51286	Pvt	OFF EXPORT CREDIT	\$	02-10-85	21,012	3,198			24,210 Z
783355	511 51287	Pvt	OFF EXPORT CREDIT	\$	02-10-85	38,675	6,043			44,718 Z
793003	511 06601	Pvt	EQUIP-SERVICES AKLLENZENE PT	\$	04-10-85	571,396	185,000			756,396 Z
793100	511 51302	Pvt	OFF EXPORT CREDIT	\$	05-10-85	6,426	992			7,418 Z
793129	511 51304	Pvt	OFF EXPORT CREDIT	\$	02-10-85	12,075	1,949			14,024 Z
793180	511 06605	Off	COMPONENTS FOR 282 SUBWAY CAR	\$	05-06-85	234,388	234,388			468,776 Z
793221	511 06641	Off	AIRCRAFT, COML JETS (4) 727-S	\$	12-31-85	2,339,813	2,339,813			4,679,626 Z
793225	511 51312	Pvt	OFF EXPORT CREDIT	\$	02-10-85	494,558	7,585			502,143 Z
793238	511 06632	Off	AIRCRAFT, JUMBO JETS (5) DC-1	\$	01-31-85	12,465,307	12,465,307			24,930,614 Z
793247	511 51316	Pvt	OFF EXPORT CREDIT	\$	02-10-85	21,613	2,490			24,103 Z

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Brazil								
793283	511 51322	Pvt	OFF EXPORT CREDIT	\$	02-10-85	8,965	1,033	9,998 Z
793340	511 51325	Pvt	OFF EXPORT CREDIT		05-10-85	8,267	1,270	9,537 Z
793346	511 51326	Pvt	OFF EXPORT CREDIT		02-10-85	17,085	2,002	19,087 Z
793351	511 51327	Pvt	OFF EXPORT CREDIT		02-10-85	23,707	2,971	26,678 Z
793352	511 51328	Pvt	OFF EXPORT CREDIT		05-10-85	13,005	1,949	14,954 Z
793364	511 51331	Pvt	OFF EXPORT CREDIT		05-10-85	11,822	1,794	13,616 Z
793381	511 06678	Off	TRANSMISSION LINE SUBSTITUTION		04-01-85	766,448		839,443 Z
793381B	511 06678	Off	TRANSMISSION LINE SUBSTITUTION		03-31-86	40,184		40,184 Z
793387	511 06692	Off	AIRCRAFT COML JET (3) 767-S		02-06-85	21,525		21,525 Z
793385	511 51333	Off	OFF EXPORT CREDIT		02-10-85	11,500		11,500 Z
793387	511 51333	Off	OFF EXPORT CREDIT		07-01-85	819,904		819,904 Z
793349	511 51334	Pvt	FINANCING NUCLEAR POWER PLANT		05-10-85	9,844	1,621	11,465 Z
793452	511 51335	Off	OFF EXPORT CREDIT		05-10-85	10,128	1,537	11,665 Z
793470	511 51337	Off	OFF EXPORT CREDIT		05-10-85	11,548	1,710	13,258 Z
793480	511 51336	Pvt	OFF EXPORT CREDIT		03-10-85	23,284	49,598	283,882 Z
793511	511 51339	Pvt	OFF EXPORT CREDIT		05-10-85	28,761	2,982	29,743 Z
793512	511 51340	Pvt	OFF EXPORT CREDIT		02-10-85	28,338	2,186	30,524 Z
793535	511 51341	Pvt	OFF EXPORT CREDIT		05-10-85	33,932	5,999	39,931 Z
793577	511 51342	Pvt	OFF EXPORT CREDIT		02-10-85	53,718	5,726	61,444 Z
793614L	511 51343	Off	FINANCING NUCLEAR POWER PLANT		02-10-85	49,500	7,735	57,235 Z
803005	511 51344	Off	OFF EXPORT CREDIT		07-01-85	1,790,859		1,790,859 Z
803011	511 51345	Off	OFF EXPORT CREDIT		05-10-85	75,400	11,301	86,701 Z
803040	511 51346	Pvt	OFF EXPORT CREDIT		02-10-85	17,552	27,268	200,020 Z
803056	511 51347	Off	OFF EXPORT CREDIT		05-10-85	10,353		86,405 Z
803061	511 06792	Off	AIRCRAFT JUMBO JET (1) DC-10		06-28-85	70,052		86,405 Z
803150	511 51349	Pvt	OFF EXPORT CREDIT		05-10-85	63,930	4,910	75,106 Z
803170	511 06881	Off	LOCOMOTIVES (60) MAJOR PARTS		02-10-85	2,218		30,128 Z
803180	511 06884	Off	SHOVELS TRUCKS LOADER TRACTOR		03-06-85	1,081,497		68,168 Z
803190	511 51351	Pvt	OFF EXPORT CREDIT		01-31-85	229,639	1,051,569	2,433,066 Z
803197	511 51352	Off	OFF EXPORT CREDIT		01-31-85	5,119	6,351	8,466,062 Z
803199	511 51353	Off	OFF EXPORT CREDIT		02-10-85	169,276	9,113	61,232 Z
803217	511 06828	Off	OFFSHORE PLATFORM JACKET		02-10-85	28,200		196,476 Z
803218	511 51354	Off	OFFSHORE PLATFORM JACKET		02-10-85	39,000	6,986	42,986 Z
803219	511 51355	Pvt	UNDERSEA PIPELINES		01-07-85	815,549	15,352	96,900 Z
803229	511 51356	Pvt	OFF EXPORT CREDIT		05-10-85	60,210	1,217,305	1,217,305 Z
					02-10-85	8,230	9,083	908,343 Z
					05-10-85	60,210	14,132	74,342 Z
					05-10-85	8,230	14,235	96,545 Z

Continuation of Brazil

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 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Brazil									
803231	511 51358	Pvt	OFF EXPORT CREDIT	\$	02-10-85	40,470	8,353	48,823	Z
803233	511 51360	Pvt	OFF EXPORT CREDIT		02-10-85	36,498	7,535	44,033	Z
803256	511 51361	Pvt	OFF EXPORT CREDIT		02-10-85	41,523	10,184	51,707	Z
803279	511 51363	Pvt	OFF EXPORT CREDIT		05-10-85	25,720	4,497	30,217	Z
803289	511 51365	Pvt	OFF EXPORT CREDIT		02-10-85	45,726	12,428	58,154	Z
803291	511 06967	Off	OFFSHORE DRILLING RIGS		06-06-85	3,641,573	2,230,463	5,872,036	Z
803292	511 51366	Off	OFF EXPORT CREDIT		02-10-85	17,086	3,277	20,363	Z
803300	511 51367	Pvt	OFF EXPORT CREDIT		05-10-85	37,998	8,044	46,042	Z
803301	511 51368	Pvt	OFF EXPORT CREDIT		02-10-85	135,072	31,484	166,556	Z
813003	511 51371	Pvt	OFF EXPORT CREDIT		02-10-85	37,485	7,738	45,223	Z
813028	511 51372	Pvt	OFF EXPORT CREDIT		05-10-85	53,805	12,360	66,165	Z
813049	511 51375	Off	OFF EXPORT CREDIT		05-10-85	55,922	5,194	61,116	Z
813058	511 51377	Pvt	OFF EXPORT CREDIT		05-10-85	29,700	7,101	36,801	Z
813098	511 51378	Pvt	OFF EXPORT CREDIT		05-10-85	21,250	26,329	47,579	Z
813107	511 51379	Pvt	OFF EXPORT CREDIT		05-10-85	124,228	29,692	153,920	Z
813129	511 51380	Off	OFF EXPORT CREDIT		02-10-85	41,241	8,525	49,766	Z
813145	511 51381	Pvt	OFF EXPORT CREDIT		02-10-85	77,658	21,507	99,165	Z
813150	511 07050	Off	SEMI-SUBMERSIBLE RIGS/TURBINE		04-08-85	3,400,746	2,482,922	5,883,668	Z
813151	511 51382	Off	OFF EXPORT CREDIT		02-10-85	45,465	13,883	59,348	Z
813170	511 07118	Off	TURBINE EQUIPMENT		01-07-85	382,500	248,959	631,459	Z
813173	511 51383	Pvt	OFF EXPORT CREDIT		05-10-85	32,524	7,809	40,333	Z
813177	511 51384	Pvt	OFF EXPORT CREDIT		02-10-85	63,470	19,416	82,886	Z
813186	511 07077	Off	PETROL. EXPLORATION/DEVELOP.		01-07-85	2,002,000	1,858,360	3,860,360	Z
813187	511 07097	Off	SEMI-SUBMERSIBLE DRILLING RIG		04-08-85	42,710	2,056,661	4,058,661	Z
813190	511 51386	Pvt	OFF EXPORT CREDIT		02-10-85	159,226	51,470	210,696	Z
813194	511 51387	Pvt	OFF EXPORT CREDIT		02-10-85	8,441	1,572	10,013	Z
813198	511 51385	Off	OFF EXPORT CREDIT		02-10-85	18,822	4,386	23,208	Z
813210	511 51389	Off	OFF EXPORT CREDIT		05-10-85	7,6387	1,068	8,706	Z
813211	511 51390	Off	OFF EXPORT CREDIT		02-10-85	76,840	25,088	101,928	Z
813212	511 51391	Off	OFF EXPORT CREDIT		05-10-85	38,250	7,698	45,948	Z
813255	511 51396	Pvt	OFF EXPORT CREDIT		02-10-85	38,250	13,414	51,664	Z
813265	511 51397	Off	INSTALL UNDERSEAS PIPELINES		01-07-85	27,798	3,496	31,294	Z
823024	511 07189	Off	MINING EQUIP-IRON ORE PROJECT		03-05-85	986,820	5,855,761	6,842,581	Z
823036	511 07188	Off	COMMUNICATION SATELLITES EQUI		03-05-85	1,313,318	4,629,895	5,943,213	Z
823037	511 07207	Off	OFFSHORE DRILLING RIGS		02-06-85	392,619	82,017,080	82,409,700	Z
823063	511 07239	Off	OFFSHORE DRILLING RIGS		02-06-85	122,958,328	204,975,408	327,933,736	Z
Total Loans.....						122,958,328	204,975,408	327,933,736	
Total Export-Import Bank of the United States.....						186,359,244	116,814,568	303,173,812	

Table VIII: Long-term Credit Arrearages - Detailed Report
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 Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Cambodia								
Department of Agriculture								
Long-Term Dollar Sales								
720001	CLCC011372	Off	SALES OF AGRICULTURAL COMMOD	\$	07-30-85	565,384	491,884	1,057,268 C
730013	CLCC072573	Off	TOBACCO	\$	09-12-75	7,463,556	27,531,868	34,995,424 C
740008	CLCC081074	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-75	5,704,132	20,567,290	26,271,422 C
Total Long-Term Dollar Sales.....						13,733,072	48,591,042	62,324,114
Total Department of Agriculture.....						13,733,072	48,591,042	62,324,114
Total Cambodia.....						13,733,072	48,591,042	62,324,114
Cameroon								
Agency for International Development								
Country Loans								
620130	631H001	Off	TRANSCAMEROONIAN RAILROAD	\$	03-17-86		385	385 H
Total Country Loans.....							385	385
Total Agency for International Development.....							385	385
Total Cameroon.....							385	385
Central African Republic								
Export-Import Bank of the United States								
Loans								
813201	113 00039	Off	REFUND 1-81 TO 12-81 MATURITY	\$	12-31-85	272,034		272,034 Z
Total Loans.....						272,034		272,034
Total Export-Import Bank of the United States.....						272,034		272,034
Total Central African Republic.....						272,034		272,034

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Chile								
Department of Agriculture								
Long-Term Dollar Sales								
860008	DC 020886	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-85	53,663	400	54,063 C
Total Long-Term Dollar Sales.....						53,663	400	54,063
Total Department of Agriculture.....						53,663	400	54,063
Agency for International Development								
Country Loans								
610043	513A010	Off	CONCEPCION AIRPORT CONSTRUCT.	\$	09-16-85	234,043	5,704	239,747 S
640034	513L022	Off	FINANCIAL ASSIST S&L ASSNS	\$	02-12-86	150,357		150,357 S
741054	513T065	Off	AGRICULTURAL COOP DEVELOPMENT	\$	12-03-85	384,400	5,704	390,104
Total Country Loans.....						384,400	5,704	390,104
Total Agency for International Development.....						384,400	5,704	390,104
Total Chile.....						438,063	6,104	444,167
China (Unspecified)								
Financial Management Service (previously 8GFO)								
Sales of Overseas Surpluses								
460012	CHINA/SURPLU	Off	SALE OF DOCKYARDS	\$	05-01-48	4,081,782	5,516,487	9,598,269
Total Sales of Overseas Surpluses.....						4,081,782	5,516,487	9,598,269

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of China (Unspecified)								
War Account Settlements and Lend Lease								
460017	CHINA/LEND/LEA	Off	LEND LEASE PIPELINE \$NOTE	\$	07-01-49	46,988,637	41,210,800	88,199,437
			Total War Account Settlements and Lend Lease			46,988,637	41,210,800	88,199,437
			Total Financial Management Service (previously BCFD)			51,070,419	46,727,287	97,797,706
			Total China (Unspecified)			51,070,419	46,727,287	97,797,706
Colombia								
Department of Agriculture								
Long-Term Dollar Sales								
660057	LT\$C031066	Off	SALES OF AGRICULTURAL COMMOD	\$	07-02-81	359		359 CE
680017	LT\$C053168	Off	SALES OF AGRICULTURAL COMMOD		12-20-82	939		939 CE
700002	LT\$C030470	Off	WHEAT AND WHEAT FLOUR	\$	12-10-76	34,182	178	34,360 CE
720015	LT\$C062672	Off	WHEAT AND WHEAT FLOUR	\$	01-14-86	804		804 CE
730008	LT\$C042473	Off	WHEAT AND WHEAT FLOUR	\$	08-15-77	1,104		1,104 CE
			Total Long-Term Dollar Sales			37,388	178	37,566
			Total Department of Agriculture			37,388	178	37,566
Agency for International Development								
Country Loans								
630114	514L027	Off	SUPERVISED AG. CREDIT	\$	03-06-86	163,900	23,175	187,075 \$
640072	514L035	Off	ELEC COOP	\$	07-11-85	9,550	11,580	21,130 \$
640116	514L038	Off	LIVESTOCK IMPROVEMENT	\$	02-03-86	75,143	29,306	104,449 \$
660109	514L048	Off	LIVESTOCK BANK	\$	03-12-86	100		100 \$
681041	514L052	Off	PROGRAM DEVELOPMENT	\$	03-30-86	815		815 \$
691010	514L055	Off	PROGRAM DEVELOPMENT	\$	03-08-86	815	1,895	1,895 \$

Table VIII: Long-term Credit Arreages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Colombia								
691033	514L056	Off	SLAUGHTERHOUSE EXPANSION	\$	02-05-86	420		420 S
711019	514L062	Off	CADASTRAL PROGRAM	\$	03-15-86	81		81 S
711027	514L063	Off	URBAN REGIONAL SECTOR LOAN	\$	03-21-86	381		381 S
711028	514L064	Off	AGRICULTURE SECTOR LOAN	\$	03-21-86	367		367 S
711029	514L065	Off	EDUCATION SECTOR LOAN	\$	03-21-86	267		267 S
721015	514L066	Off	EDUCATION SECTOR LOAN IV	\$	03-05-86	1,785		1,785 S
721034	514L068	Off	URBAN/REGIONAL SECTOR LOAN II	\$	03-22-86	622		622 S
751016	514T077	Off	RURAL COOPERATIVES DEVELOPMEN	\$	03-09-86		55	55 S
751017	514T078	Off	FISHERIES RESEARCH LOAN	\$	09-30-85		43,988	43,988 S
751061	514T080	Off	SMALL FARMER DEVELOPMENT	\$	01-18-86		21,636	21,636 S
761015	514T081A	Off	SMALL FARMER TRAINING	\$	04-05-85		40,010	40,010 S
Total Country Loans.....						253,431	171,645	425,076
Total Agency for International Development.....						253,431	171,645	425,076
Export-Import Bank of the United States								
Loans								
713304	515 0352T	Off	MISC ELECTRIC POWER EQUIP	\$	02-18-86	424,612	37,053	461,665 Z
793167	515 06624	Off	THERMAL GENERATING PLANT STEA	\$	03-12-86	456,815	326,203	783,018 Z
823048	515 07190	Off	COAL MINE & TRANSPORT SYSTEM	\$	01-10-86		1,266	1,266 Z
Total Loans.....						881,427	364,522	1,245,949
Total Export-Import Bank of the United States.....						881,427	364,522	1,245,949
Total Colombia.....						1,172,246	536,345	1,708,591

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Congo 1/								
Department of Agriculture								
Long-Term Dollar Sales								
820028	CLCC081682	Off	RICE	\$	10-13-83	2,015	2,015	CE
Total Long-Term Dollar Sales.....						2,015	2,015	
Total Department of Agriculture.....						2,015	2,015	
Export-Import Bank of the United States								
Loans								
773406A	118 06449 AA	Off	AIRCRAFT, COML JET 737	\$	01-31-86	113,877	647,624	Z
Total Loans.....						533,747	647,624	
Total Export-Import Bank of the United States.....						533,747	647,624	
Total Congo.....						533,747	649,639	
Costa Rica								
Department of Agriculture								
Long-Term Dollar Sales								
820036	CLCC103082	Off	WHEAT AND WHEAT FLOUR	\$	12-30-83	1,933,276	1,933,276	CE
830017	CLCC112283	Off	WHEAT AND WHEAT FLOUR	\$	10-31-85	864,313	864,313	C
840015	CLCC011183	Off	CONSOLIDATION LOANS	\$	09-25-83	41,062	130,840	C
850040	CLCC 121685	Off	CONSOLIDATION/RESCHELLING	\$	12-01-85	34,589	65,544	C
Total Long-Term Dollar Sales.....						2,873,240	2,993,973	
Total Department of Agriculture.....						2,873,240	2,993,973	

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due, and Unpaid 90 Days, or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Dliest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Costa Rica								
Overseas Private Investment Corporation								
OPIC-Investment Support								
761504	515D1002	Pvt	POLYESTER FILAMENT	\$	10-31-81	1,000,000		X
811063	515D1006	Pvt	EXPANSION OF TROPICAL	\$	09-30-84	2,071,563	811,563	Y
841504	515D1008	Pvt	SAW MILL AND WOOD	\$	12-31-85	46,875	24,844	71,719 S
Total OPIC-Investment Support.....						2,306,875	836,407	3,143,282
Total Overseas Private Investment Corporation.....						2,306,875	836,407	3,143,282
Agency for International Development								
Country Loans								
821064	515K037	Off	CASH TRANSFER	\$	02-05-85	457,560		457,560 S
831063	515K040A	Off	ECONOMIC STABILIZATION & RECOV	\$	01-30-85	1,132,124	1,929,205	1,132,124 S
841046	515K043	Off	ECONOMIC STABILIZATION III	\$	11-15-85	709,098	709,098	709,098 S
Total Country Loans.....						2,298,782	2,298,782	2,298,782
Total Agency for International Development.....						2,298,782	2,298,782	2,298,782
Total Costa Rica.....						2,427,608	6,008,429	8,436,037
Cuba								
Export-Import Bank of the United States								
Loans								
510002	519 00493	Off	ELECTRIC POWER MISC.	\$	12-15-60	18,736,832	24,614,248	43,151,080 Z
560016	519 00791	Off	EQUIPMENT FOR WALLBOARD PLANT	\$	03-21-60	1,200,000	1,929,205	3,129,205 Z
560041	519 00828 1	Off	SEMI-TRAILERS	\$	07-02-59	23,568	38,901	62,469 Z
5600462	519 00828 2	Off	SEMI-TRAILERS	\$	07-02-59	4,409	7,271	11,680 Z

Table VIII: Long-term Credit Arrangements - Detailed Report
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 as of June 30, 1986
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
						Total		
Continuation of Cuba								
570060	519 00960	Diff	TELEPHONE SYSTEM	\$	06-15-60	16,290,000	25,959,982	42,249,982 Z
590047	519 01021	Diff	INJECTION MOLDING MACHINE	\$	12-18-58	11,771	20,636	32,407 Z
Total Loans						36,266,580	52,370,243	88,636,823
Total Export-Import Bank of the United States						36,266,580	52,370,243	88,636,823
Total Cuba						36,266,580	52,370,243	88,636,823
Dominican Republic I/								
Department of Agriculture								
Long-Term Dollar Sales								
620212	LTSC113062	Off	SALES OF AGRICULTURAL COMMOD	\$	07-01-83	712,623	7,216	719,839 C
650036	LTSC031865	Off	SALES OF AGRICULTURAL COMMOD	\$	07-01-83	516,330	25,917	542,147 C
680011	LTSC051068	Off	WHEAT AND WHEAT FLOUR	\$	07-02-83	204,370	25,871	226,541 C
680016	LTSC061168	Off	CORN	\$	05-23-84	22,457	2,526	24,983 C
680020	LTSC040168	Off	SALES OF AGRICULTURAL COMMOD	\$	05-30-83	1,366,919	114,907	1,481,826 CE
690003	LTSC032859	Off	WHEAT AND WHEAT FLOUR	\$	07-16-83	781,550	129,121	910,671 C
700003	LTSC033170	Off	WHEAT AND WHEAT FLOUR	\$	05-29-83	1,178,862	209,594	1,388,456 C
710015	LTSC040171	Off	WHEAT AND WHEAT FLOUR	\$	07-04-83	900,264	216,063	1,116,327 C
720004	LTSC021472	Off	WHEAT AND WHEAT FLOUR	\$	05-30-84	1,756,260	463,541	2,219,801 C
730012	LTSC061273	Off	WHEAT AND WHEAT FLOUR	\$	03-11-83	771,866	231,560	1,003,426 C
770015	DC011179	Off	CRN/GRAIN	\$	03-01-84	224,996	94,498	319,494 C
790001	DC011179	Off	WHEAT AND WHEAT FLOUR	\$	10-12-83	2,177,793	1,045,341	3,223,134 C
800001	DC010390	Off	WHEAT AND WHEAT FLOUR	\$	09-25-83	2,349,739	1,198,367	3,548,106 C
810007	DC022081	Off	WHEAT AND WHEAT FLOUR	\$	07-28-83	2,081,454	782,972	2,864,426 CE
820015	CLCC052182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	10-05-84		653,523	653,523 CE
820039	CLCC121182	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	09-25-84		1,025,435	1,025,435 CE
840001	CLCC011384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	12-03-85		1,120,733	1,120,733 C
Total Long-Term Dollar Sales						15,042,463	7,346,385	22,388,868
Total Department of Agriculture						15,042,463	7,346,385	22,388,868

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Dominican Republic								
United States Postal Service								
Postal Debt Settlements								
772700	772700	Off	POSTAL SERVICES	\$	09-30-81	100		100
			Total Postal Debt Settlements.....			100		100
			Total United States Postal Service.....			100		100
Overseas Private Investment Corporation								
OPIC-Investment Support								
811510	517D1004	Pvt	COTTON GAUZE SPINNING	\$	06-30-84	600,000	470,000	1,070,000 F
			Total OPIC-Investment Support.....			600,000	470,000	1,070,000
			Total Overseas Private Investment Corporation.....			600,000	470,000	1,070,000
Agency for International Development								
Country Loans								
620201	517L002	Off	HOUSING	\$	02-22-85	34,374	6,788	39,162 Z
640286	517L004	Off	OPER--MAIN, IRRIGATION SYSTEM	\$	03-23-86	24,182	12,960	37,042 Z
650003	517L005	Off	FEASIBILITY STUDIES	\$	03-19-86	169,105	8,769	278,874 Z
660099	517L010	Off	MANAGED CREDIT PROGRAM	\$	02-28-86	159,175	86,451	245,626 Z
660176	517K011	Off	SUPPORTING ASSISTANCE	\$	02-12-85	2,859,712	133,782	3,779,494 Z
660729	517K012	Off	SUPPORTING ASSISTANCE	\$	02-12-85	4,099,323	227,885	637,208 Z
670164	517L014	Off	COMMUNITY DEVELOPMENT	\$	01-07-86	118,499	88,776	207,275 Z
670165	517N015	Off	URBAN IMPROVEMENT	\$	05-06-85	81,967	46,703	128,670 Z
670167	517L017	Off	EDUCATIONAL CREDIT	\$	05-14-85	184,616	14,522	199,138 Z
670168	517L018	Off	PRIVATE DEVELOP FINANCE CC	\$	01-02-85	81,506	49,153	131,061 C
681043	517K019	Off	BUDGETARY SUPPORT	\$	06-03-85	216,083	166,268	382,351 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Total	Note
						Principal	Interest	
Continuation of Dominican Republic								
681044	517L020	Off	COOPERATIVE DEVELOPMENT	\$	12-25-84	33,869	29,172	63,041 Z
681045	517L021	Off	MATERNAL AND INFANT CARE	\$	01-21-85	89,793	167,126 Z	167,126 Z
741011	517T027	Off	AGRICULTURAL SECTOR LOAN	\$	02-05-85	123,527	173,330	301,857 Z
751012	517U028	Off	HEALTH SECTOR LOAN	\$	10-15-85	48,653	48,685	97,138 Z
761032	517T029	Off	AGRICULTURE SECTOR LOAN II	\$	03-11-85	150,239	150,239	150,239 Z
781077	517V032	Off	AGRICULTURE SECTOR LOAN	\$	08-17-85	75,744	75,744	75,744 Z
791065	517T038	Off	RURAL ROADS MAINT. AND REHAB.	\$	02-13-86	12,121	12,121	12,121 Z
811089	517T035	Off	NATURAL RESOURCE MANAGEMENT	\$	11-05-85	38,456	38,456	38,456 Z
821043	517V036	Off	HUMAN RESOURCES DEVELOPMENT	\$	06-13-85	9,813	9,813	9,813 Z
821043	517T037	Off	ENERGY AND DEVELOPMENT	\$	06-13-85	18,594	18,594	18,594 Z
831072	517T042A	Off	ON FARM WATER MANAGEMENT	\$	04-17-85	3,728	3,728	3,728 Z
831073	517T043	Off	AGRICULTURE SECTOR TRAINING	\$	06-12-85	2,009	2,009	2,009 Z
831075	517T045	Off	RURAL ROADS MAINT & REHAB II	\$	10-24-84	10,084	10,084	10,084 Z
831125	517K039A	Off	PRIVATE ENTERPRISE DEVELOPMENT	\$	05-25-85	80,808	80,808	80,808 Z
841050	517K039B	Off	CBI LOAN	\$	02-30-85	343,434	343,434	343,434 Z
Total Country Loans.....						1,697,376	1,918,689	3,616,065
Total Agency for International Development.....						1,697,376	1,918,689	3,616,065

Export-Import Bank of the United States

Loans	Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Total	Note
							Principal	Interest	
670283	523	04279	Off	THERMAL POWER PLANT	\$	03-31-83	238,080	7,122	245,202 Z
723346	523	03899	Off	AIRCRAFT, COML JET (1) 727	\$	10-13-81	875,522	52,386	927,908 Z
723992	523	04261	Off	AIRCRAFT, COML JET, (1) 727	\$	05-05-81	3,847,499	808,287	4,655,786 Z
734098	523	04744	Off	CONSTRUCT CEMENT PLANT	\$	10-15-82	1,288,345	429,583	1,716,928 B
734130	523	04751	Off	EXPAND ELECTRIC POWER PROGRAM	\$	02-10-84	4,857,947	2,063,910	6,921,857 Z
734894L	523	04751 LP	Off	EXPAND ELECTRIC POWER PROGRAM	\$	02-10-83	264,942	260,439	545,351 S
754256L	523	06127	Off	THERMAL UNIT & TRANS. LINE	\$	02-07-83	5,557,997	1,360,142	6,918,142 S
773038	523	06127 LP	Off	THERMAL UNIT AND TRANS. LINE	\$	02-07-83	19,458	2,164	21,622 Z
773379	523	20094	Pvt	OFF EXPORT CREDIT	\$	05-04-83	9,461	9,824	19,285 Z
793029	523	20341	Pvt	OFF EXPORT CREDIT	\$	05-04-83	37,092	4,322	41,414 Z
803198	523	20847	Pvt	OFF EXPORT CREDIT	\$	05-04-83	12,586	4,974	13,560 Z
813124	523	21565	Pvt	OFF EXPORT CREDIT	\$	05-04-83	92,412	28,323	120,735 Z
813124	523	21742	Pvt	OFF EXPORT CREDIT	\$	08-04-83	92,412	28,323	120,735 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arrearage	Principal	Interest	Total	Foot Note
Continuation of Dominican Republic									
813191	523 21801	Pvt	CFF EXPORT CREDIT	\$	08-04-83	58,972	20,647	79,619	Z
813225	523 21818	Pvt	CFF EXPORT CREDIT	\$	05-04-83	68,892	24,130	93,022	Z
813234	523 21824	Pvt	CFF EXPORT CREDIT	\$	05-04-83	60,806	53,136	113,942	Z
813266	523 21837	Pvt	CFF EXPORT CREDIT	\$	08-04-83	60,322	58,136	118,458	Z
813267	523 21838	Pvt	CFF EXPORT CREDIT	\$	05-04-83	60,472	58,136	118,608	Z
813268	523 21839	Pvt	CFF EXPORT CREDIT	\$	02-04-82	58,642	13,424	72,066	Z
813269	523 21840	Pvt	CFF EXPORT CREDIT	\$	02-04-83	50,785	21,132	71,917	Z
813270	523 21841	Pvt	CFF EXPORT CREDIT	\$	05-04-83	18,162	7,836	25,998	Z
823054	523 94005	Diff	CFF EXPORT CREDIT	\$	09-27-83	213,487	53,991	273,478	Z
Total Loans.....						12,229,324	10,795,120	33,024,444	
Total Export-Import Bank of the United States.....						12,229,324	10,795,120	23,024,444	
Total Dominican Republic.....						29,569,283	20,530,194	50,099,477	
Ecuador									
Department of Agriculture									
Long-Term Dollar Sales									
840011	DC072883	Off	CONSOLIDATION LOANS	\$	12-31-84	5,642		5,642	CE
860006	DC 011486	Off	CONSOLIDATION & RESCHEDULING	\$	06-30-85	4,097	2,852	6,949	C
Total Long-Term Dollar Sales.....						9,739	2,852	12,591	
Total Department of Agriculture.....						9,739	2,852	12,591	
Agency for International Development									
Country Loans									
620022	518L014	Off	INDUSTL CR	\$	02-11-86	12,295	11,926	24,221	S
620179	518N028	Off	ECONOMIC DEVELOPMENT	\$	02-11-86	33,671	11,935	45,606	S
620251	518L016	Off	QUITO - QUEVEDO ROAD	\$	01-28-86	6,639	6,332	12,971	S
630045	518L017	Off	FEASIBILITY STUDIES	\$	02-19-86	4,895	4,914	9,809	S

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Ecuador								
630076	518M019	Off	ADMINISTRATIVE & FISCAL REFOR	\$	01-01-86	2,868	2,819	5,687 S
640084	518L022	Off	CONSORTIUM ROADS	\$	02-13-86	32,533	89,845	122,378 S
640193	518M025	Off	ELECTRIC POWER	\$	03-01-86	1,712	4,566	6,278 S
640177	518L029	Off	MALARIA ERADICATION	\$	01-19-86	4,036	20,736	24,772 S
701038	518L031	Off	COOPERATIVE BANK LOAN	\$	03-17-86	34,215	16,478	48,693 S
701044	518L034	Off	SMALL ENTERPRISE ASSISTANCE	\$	01-16-86	5,514	109,790	115,304 S
711057	518L029A	Off	MALARIA ERADICATION	\$	01-19-86	1,409	9,245	10,654 S
801056	518L038	Off	INTEGRATED RURAL DEVELOPMENT	\$	02-07-86		38,450	38,450 S
811092	518M040	Off	INTG-RURAL HEALTH DELIVY-SYST	\$	03-23-86	45,710	45,710	45,710 S
821061	518T041	Off	RURAL TECH TRANS SYSTEM	\$	01-13-86	6,365	6,365	6,365 S
Total Country Loans.....						139,987	377,111	517,098
Total Agency for International Development.....						139,987	377,111	517,098
Export-Import Bank of the United States								
Loans								
640239	525 02200	Off	THERMAL POWER PLANT	\$	06-15-84	5,847	437	437 Z
763517	525 06349	Off	DIESEL GENERATORS (9) VAR TYP	\$	08-27-84		52,375	58,222 Z
793347	525 06689	Off	DIESEL GENERATOR UNITS (17)	\$	04-24-85		284,272	284,272 Z
Total Loans.....						5,847	337,084	342,931
Total Export-Import Bank of the United States.....						5,847	337,084	342,931
Department of Defense								
Arms Export Control Act								
841706R	EC847D	Off	DEFENSE PROCUREMENT	\$	12-02-85		9,940	9,940 F
861700R	EC867D	Off	RESCHEDULING	\$	01-02-86		213,653	213,653 F
Total Arms Export Control Act.....							223,593	223,593
Total Department of Defense.....							223,593	223,593
Total Ecuador.....						155,573	940,640	1,096,213

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
Egypt										
Department of Agriculture										
Long-Term Dollar Sales										
750014	LT5C102875	Off	WHEAT AND WHEAT FLOUR	\$	12-10-84	1,100	1,100		CE	1,100
750020	5C102676	Off	WHEAT AND WHEAT FLOUR		10-09-83	2,284	2,284		CE	2,284
770016	CLCC120777	Off	WHEAT AND WHEAT FLOUR	\$	10-14-84			584		584
780023	CLCC110878	Off	WHEAT AND WHEAT FLOUR	\$	11-05-84			1,072		1,072
790029	CLCC110979	Off	WHEAT AND WHEAT FLOUR	\$	10-14-84			1,267		1,267
800029	CLCC121480	Off	WHEAT AND WHEAT FLOUR	\$	09-11-82			63,489		63,489
810029	CLCC121818	Off	WHEAT AND WHEAT FLOUR	\$	04-22-84			1,040		1,040
820037	CLCC112382	Off	WHEAT AND WHEAT FLOUR	\$	12-30-83			70		70
Total Long-Term Dollar Sales.....						3,384		66,522		69,906
Export Credit Sales Programs										
826001	30017	Off	WHEAT AND WHEAT FLOUR	\$	01-28-85	87,076	87,076		C	87,076
826002	30018	Off	WHEAT AND WHEAT FLOUR	\$	02-06-85	101,590	101,590		C	101,590
826003	30019	Off	WHEAT AND WHEAT FLOUR	\$	02-16-85	50,882	50,882		C	50,882
826004	30021	Off	WHEAT AND WHEAT FLOUR	\$	01-30-85	37,926	37,926		C	37,926
826021	30050	Off	WHEAT AND WHEAT FLOUR	\$	01-30-85	64,710	64,710		C	64,710
826013	30052	Off	WHEAT AND WHEAT FLOUR	\$	03-23-85	65,794	65,794		C	65,794
826011	30053	Off	WHEAT AND WHEAT FLOUR	\$	03-03-86	84,236	84,236		C	84,236
826017	30059	Off	WHEAT AND WHEAT FLOUR	\$	03-16-86	80,812	80,812		C	80,812
826083	30150	Off	WHEAT AND WHEAT FLOUR	\$	05-13-85	87,612	87,612		C	87,612
Total Export Credit Sales Programs.....						657,131	657,131			657,131
Total Department of Agriculture.....						660,515	660,515	66,522		727,037
Export-Import Bank of the United States										
Loans										
813291	193 07146	Off	KAPLAN TURBINES-ASWAN II (2)	\$	04-01-85			6,913		6,913
Total Loans.....								6,913		6,913
Total Export-Import Bank of the United States.....								6,913		6,913
Total Egypt.....						660,515	660,515	73,435		733,950

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
El Salvador								
Agency for International Development								
Country Loans								
630129	519L004	Off	AGRICULTURAL LOAN PROGRAM	\$	09-17-85	145,785	20,889	166,674 \$
640130	519L006	Pvt	PRIV INDUST ENTERPR EXPANSION	\$	09-27-85	167,388	3,256	170,644 \$
660103	519L010	Off	MALARIA ERADICATION	\$	10-21-85	25,872	14,858	41,730 C
670169	519L011	Off	THE AMERICAN SCHOOL	\$	03-11-86	10,419	3,596	14,015 A
691055	519L015	Pvt	SUBLOANS FOR PROD ENTERPRISE	\$	03-01-86	77,483	66,861	144,344 S
701022	519L016	Pvt	CREDIT UNION DEVELOPMENT	\$	09-07-85	101,336	41,916	143,252 \$
721031	519L018	Off	AGR. DEVE.-RESEARCH, EDUC.-EXT	\$	02-20-86	924		924 C
791036	519V022A	Off	RURAL PRIMARY EDUCATION EXPAN	\$	10-18-85		33,351	33,351 S
801005	519T022A	Off	SMALL PRODUCER DEVT-FEDECCACES	\$	03-21-86		16,227	16,227 C
801040	519T023B	Off	SMALL PRODUCER DEVELOPMENT	\$	12-04-85		19,293	19,293 C
801042	519T028	Off	AGRARIAN REFORM CREDIT	\$	10-22-85		95,960	95,960 S
811083	519K030	Off	PRIVATE SECTOR SUPPORT II	\$	01-31-86		126	126 C
821097	519T023D	Off	SMALL PRODUCER DEVELOPMENT	\$	12-04-85		10,202	10,202 S
831036	519T023E	Off	SMALL PRODUCER DEVELOPMENT	\$	12-04-85		10,202	10,202 S
831060	519T032	Off	AGRARIAN REFORM SECTOR SUPPOR	\$	10-12-85		71,085	71,085 C
841042	519T032A	Off	AGRARIAN REFORM SECTOR	\$	12-20-85		49,591	49,591 C
Total Country Loans.....						530,207	987,620	1,517,827
Total Agency for International Development.....						530,207	987,620	1,517,827
Department of Defense								
Arms Export Control Act								
851714	ES8510	Off	MILITARY SALES	\$	12-31-85		6,246	6,246 F
Total Arms Export Control Act.....							6,246	6,246
Total Department of Defense.....							6,246	6,246
Total El Salvador.....						530,207	993,866	1,524,073

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Ethiopia								
Department of Agriculture								
Long-Term Dollar Sales								
760014	DC061576	Off	WHEAT AND WHEAT FLOUR	\$	09-21-83	243		243 CE
			Total Long-Term Dollar Sales.....			243		243
			Total Department of Agriculture.....			243		243
Department of Defense								
Arms Export Control Act								
741510	E1741	Off	MILITARY SALES	\$	07-01-80	3,731,333	1,279,982	5,011,315 W
			Total Arms Export Control Act.....			3,731,333	1,279,982	5,011,315
			Total Department of Defense.....			3,731,333	1,279,982	5,011,315
			Total Ethiopia.....			3,731,576	1,279,982	5,011,558
Greece								
United States Information Agency								
Mutual Education and Cultural Exchange Act								
762801	IA23852	Pvt	EDUCATION PROJECTS	MD\$	10-10-82	10,000		10,000 C
			Total Mutual Education and Cultural Exchange Act.....			10,000		10,000
			Total United States Information Agency.....			10,000		10,000
			Total Greece.....			10,000		10,000

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Grenada									
Overseas Private Investment Corporation									
OPIC-Investment Support									
841507	543DI001	Pvt	WOODEN TOY AND DRNA-	\$	01-31-85	45,150		45,150	X
841514	543DI003	Pvt	WHOLE NUTMEG PACKAGING	\$	04-30-85	60,000		60,000	Y
Total OPIC-Investment Support.....						100,000		100,000	
Total Overseas Private Investment Corporation.....						100,000		100,000	
Total Grenada.....						100,000		100,000	
Guatemala									
Overseas Private Investment Corporation									
OPIC-Investment Support									
801507	520DI002	Pvt	FROZEN VEGETABLES	\$	11-30-85	61,500		23,521	G
Total OPIC-Investment Support.....						61,500		23,521	
Total Overseas Private Investment Corporation.....						61,500		23,521	
Agency for International Development									
Country Loans									
721022	520L022	Off	PRIVATE DEVELOPMENT BANK (II)	\$	03-20-86			58,253	H
Total Country Loans.....								58,253	
Total Agency for International Development.....								58,253	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arreage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Guatemala									
Expert-Import Bank of the United States									
Loans									
753626	531 05776	Pvt	FINANCE SPINNING MILL PROJECT	\$	02-02-81	654,286	12,156	666,442	Z
Total Loans.....						654,286	12,156	666,442	
Total Export-Import Bank of the United States.....						654,286	12,156	666,442	
Total Guatemala.....						715,786	93,930	809,716	

Guinea I

Department of Agriculture	Long-Term Dollar Sales	Off	SALES OF AGRICULTURAL COMMOD	\$	12-29-84	153,828	53,354	207,182	CE
670043	CLCC101867	Off	WHEAT FLOUR	\$	12-21-84	332,004	150,490	482,494	C
690010	CLCC020369	Off	WHEAT AND WHEAT FLOUR	\$	12-03-84	262,476	130,193	392,669	C
700016	CLCC080870	Off	SALES OF AGRICULTURAL COMMOD	\$	06-30-85	30,437	151,523	45,960	C
710020	CLCC061771	Off	WHEAT AND WHEAT FLOUR	\$	07-31-85	340,684	95,715	436,399	C
730006	CLCC031573	Off	WHEAT AND WHEAT FLOUR	\$	07-30-85	184,806	105,339	290,145	C
740005	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD	\$	08-08-85	178,255	106,953	285,208	C
750006	CLCC050875	Off	SALES OF GRAIN AND SOYBEAN OIL	\$	07-27-85	298,359	187,965	486,325	C
760008	LTS0062176	Off	WHEAT AND WHEAT FLOUR	\$	07-15-85	207,377	136,869	344,246	C
760019	CLCC092376	Off	RICE	\$	07-15-85	115,551	79,730	195,281	C
770017	CLCC121077	Off	WHEAT AND WHEAT FLOUR	\$	04-25-85	207,731	149,566	357,297	C
790013	CLCC052879	Off	WHEAT AND WHEAT FLOUR	\$	08-05-85	218,901	164,176	383,077	C
800014	CLCC052880	Off	RICE	\$	08-04-85	216,750	112,710	329,460	C
810015	CLCC050981	Off	RICE	\$	08-04-85		132,897	132,897	C
820019	CLCC060782	Off	RICE	\$	09-02-85		94,994	94,994	C
830009	CLCC060483	Off	RICE	\$	08-26-85		94,994	94,994	C
840017	CLCC361184	Off	RICE	\$	09-30-85		95,171	95,171	C
Total Long-Term Dollar Sales.....						2,747,159	1,906,638	4,653,797	
Total Department of Agriculture.....						2,747,159	1,906,638	4,653,797	

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Guinea									
Agency for International Development									
Country Loans									
640256	675H005	Off	CIVIL AVIATION	\$	01-23-86	1,647	805	2,452 S	
640321	675H007	Off	CONAKRY POWER	\$	09-05-85	40,187	26,456	66,643 S	
650122	675K008	Off	ELECTRIFICATION OF FOUR TCWNS	\$	01-01-86	27,842	19,163	47,005 S	
660012	675H009	Off	SDMOVA VEHICLE ASSEMBLY PLANT	\$	11-01-85	41,372	29,784	71,156 S	
			Total Country Loans.....			111,048	76,208	187,256	
Currency Loans to Foreign Governments									
620123	675G001	Off	PROJECT ASSISTANCE	FC\$	03-01-86	585	330	915 S	
681607	675G014	Off	BDKE INFRASTRUCTURE CONSTRUCT	\$	10-07-85	425,959	156,365	582,324 S	
			Total Currency Loans to Foreign Governments.....			426,544	156,695	583,239	
			Total Agency for International Development.....			537,592	232,903	770,495	
Export-Import Bank of the United States									
Loans									
803145	133 06729	Off	AIRCRAFT, CDML JET (1) 737	\$	01-31-85	137,026	732,074	869,100 Z	
			Total Loans.....			137,026	732,074	869,100	
			Total Export-Import Bank of the United States.....			137,026	732,074	869,100	
			Total Guinea.....1/			3,421,777	2,871,615	6,293,392	

Table VIII: Long-term Credit Arrangements - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date	Amounts Due and Unpaid 90 Days or More	Foot note
Guyana							
Department of Agriculture							
Long-Term Dollar Sales							
680037	Lfsc091768	Off	WHEAT AND WHEAT FLOUR	\$	11-06-82	60,013	69,765 C
700017	Lfsc101470	Off	TUBACCO	\$	05-28-82	60,880	76,404 C
720016	Lfsc060872	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-21-82	38,643	48,497 C
780004	DC012778	Off	WHEAT AND WHEAT FLOUR	\$	09-09-82	378,179	553,398
790014	DC060179	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-21-82	443,994	663,771 C
800011	DC042380	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-24-82	386,643	560,990 CE
Total Long-Term Dollar Sales.....						1,368,352	1,972,404
Total Department of Agriculture.....						1,368,352	1,972,404
Agency for International Development							
Country Loans							
650148	504L001	Off	ATKINSON-FIELD-MACKENZIE ROAD	\$	03-01-82	1,105,339	1,817,216 Z
660014	504L002	Off	PRIVATE INVESTMENT FUND	\$	03-21-82	253,345	423,168 Z
660264	504L003	Off	FEASIBILITY STUDIES	\$	06-15-82	166,993	314,663 Z
670172	504L004	Off	CORENTYNE AND W. DEMERARA RDS	\$	04-25-82	728,134	1,406,527 Z
681051	504L005	Off	ATKINSON AIRPORT IMPROVEMENT	\$	08-21-82	111,538	178,456 Z
681052	504K006	Off	CIVIL WORKS PROJECT	\$	03-31-82	389,019	701,683 Z
681053	504L007	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	261,437	249,890 Z
681081	504L008	Off	RICE MODERNIZATION PROJECT	\$	03-13-82	1,841,180	3,513,222 Z
691042	504L009	Off	FEASIBILITY STUDIES	\$	07-04-82	206,226	297,630
711054	504L010	Off	IMPROVE GEORGETOWN STREETS	\$	04-30-82	416,889	503,856 Z
721011	504L007A	Off	WATER SUPPLY IMPROVEMENT PROJ	\$	06-09-82	648,268	1,066,151 Z
721014	504L011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82	227,675	508,723 Z
751031	504W012	Off	PUBLIC SECTOR MANPOWER TRAIN.	\$	05-31-82	189,427	519,204 Z
751051	504W011	Off	CONSTRUCTION BRIDGE AND ROADS	\$	06-20-82	113,657	311,525 Z
781023	504T013	Off	ROADS	\$	06-04-82	196,037	196,037 Z
781029	504T014A	Off	SMALL FARM DEVELOPMENT	\$	04-11-82	140,622	140,622 Z
781028	504T014B	Off	SMALL FARM DEVELOPMENT	\$	05-09-82	101,314	101,314 Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arrearage	Principal	Interest	Amounts Due and Unpaid 90 Days or More	Foot note
Continuation of Guyana									
781056	50*1015A	Off	RICE MODERNIZATION II	\$	03-15-82		162,725	162,725 Z	
781057	50*1015B	Off	RICE MODERNIZATION II	\$	05-13-82		46,766	46,766 Z	
791027	50*40016A	Off	RURAL HEALTH SYSTEMS	\$	03-02-82		118,379	118,379 Z	
801009	50*1017	Off	AGRICULTURE SECTOR PLANNING	\$	08-17-82		36,218	36,218 Z	
Total Country Loans						6,010,859	6,674,883	12,685,742	
Total Agency for International Development						6,010,859	6,674,883	12,685,742	
Export-Import Bank of the United States									
Loans									
803322	533 06986	Off	CORRUGATED CARDBOARD BOX PLAN	\$	05-10-82	1,750,000	885,973	2,635,973 Z	
Total Loans						1,750,000	885,973	2,635,973	
Total Export-Import Bank of the United States						1,750,000	885,973	2,635,973	
Total Guyana						9,129,211	8,164,908	17,294,119	
Haiti									
Department of Agriculture									
Long-Term Dollar Sales									
760025	CLCC113076	Off	WHEAT AND WHEAT FLOUR	\$	09-17-85		210,265	210,265 C	
760014	CLCC062378	Off	WHEAT AND WHEAT FLOUR	\$	10-15-85		162,085	162,085 C	
750016	CLCC060879	Off	WHEAT AND WHEAT FLOUR	\$	10-13-85		167,300	167,300 C	
800018	CLCC062480	Off	WHEAT AND WHEAT FLOUR	\$	07-25-85		166,420	166,420 C	
810018	CLCC032581	Off	WHEAT AND WHEAT FLOUR	\$	02-25-86		166,399	166,399 C	
820016	052882	Off	WHEAT AND WHEAT FLOUR	\$	07-25-85		147,751	147,751 C	
830011	CLCC060883	Off	WHEAT AND WHEAT FLOUR	\$	07-23-85		219,182	219,182 CE	
840018	CLCC061284	Off	WHEAT AND WHEAT FLOUR	\$	07-02-85		230,110	230,110 C	
Total Long-Term Dollar Sales							1,449,512	1,449,512	
Total Department of Agriculture							1,449,512	1,449,512	

Table VIII: Long-term Credit Arrearages -- Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
						Total		
Continuation of Haiti								
United States Postal Service								
Postal Debt Settlements								
	704101	Off	CONSOLIDATION LOANS	\$	03-01-81	40		40
			Total Postal Debt Settlements			40		40
			Total United States Postal Service			40		40
Overseas Private Investment Corporation								
OPIC-Investment Support								
	761511	Pvt	FURNITURE	\$	07-31-84	60,000	43,419	103,419 S
			Total OPIC-Investment Support			60,000	43,419	103,419
			Total Overseas Private Investment Corporation			60,000	43,419	103,419
Agency for International Development								
Country Loans								
	590052	Off	IRRIGATION & DRAINAGE CONST-	\$	05-01-85		106,168	328,852 H
	761006	Off	AGRICULTURAL FEEDER ROADS	\$	01-29-86	222,684	49,796	49,796 T
	761054	Off	INTEG AGRICULTURAL DEV	\$	01-27-86		20,545	20,545 T
			Total Country Loans			222,684	176,509	399,193
			Total Agency for International Development			222,684	176,509	399,193

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Dildest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Haiti								
Export-Import Bank of the United States								
Loans								
480018	537 00457	Off	IRRIGATION DAM	\$	03-15-85	1,461,715	198,894	1,660,609 Z
Total Loans.....						1,461,715	198,894	1,660,609
Total Export-Import Bank of the United States.....						1,461,715	198,894	1,660,609
Total Haiti.....						1,744,439	1,868,334	3,612,773
Honduras								
Department of Agriculture								
Long-Term Dollar Sales								
750001	LTSC030575	Off	SALE OF WHEAT AND RICE	\$	06-28-84	6,078		6,078 CE
760012	DC060976	Off	WHEAT AND WHEAT FLOUR	\$	09-28-84	1,654		1,654 CE
810017	DC052281	Off	WHEAT AND WHEAT FLOUR	\$	09-10-82	4,519		4,527 CE
820021	DC061182	Off	WHEAT AND WHEAT FLOUR	\$	10-06-83	104,398	39,745	144,143 CE
830012	CLCC062783	Off	WHEAT AND WHEAT FLOUR	\$	09-26-84		837	837 CE
830024	CLCC121683	Off	WHEAT AND WHEAT FLOUR	\$	10-02-85		2,852	2,852 C
Total Long-Term Dollar Sales.....						116,649	43,442	160,091
Total Department of Agriculture.....						116,649	43,442	160,091
Overseas Private Investment Corporation								
OPIC-Investment Support								
821510	522DI004	Pvt	JUVENILE FURNITURE	\$	08-15-85	29,700	9,750	29,700 S
841515	522DI004A	Pvt	JUVENILE FURNITURE	\$	12-31-85			9,750 S
Total OPIC-Investment Support.....						29,700	9,750	39,450
Total Overseas Private Investment Corporation.....						29,700	9,750	39,450

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 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Didest Arreage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Honduras								
Agency for International Development								
Country Loans								
600079	522A003	Off	CANAVERAL HYDROELECTRIC	\$	03-08-86	91,462	4,886	96,348 H
660127	522L016	Off	FINANCIERA HONDURENA 2ND LDA	\$	12-01-85	94,968	50,780	145,748 H
721055	522L021	Off	GRAIN MARKETING PROGRAM	\$	03-19-86		28,196	28,196 H
831110	522T041A	Off	NATURAL RESOURCES MANAGEMENT	\$	03-18-86		1,934	1,934 H
Total Country Loans.....						186,430	85,796	272,226
Total Agency for International Development.....						186,430	85,796	272,226
Export-Import Bank of the United States								
Loans								
753870	539 06045	Off	SWITCHING EQUIPMENT & SERVICE	\$	03-10-86	72,667	7,749	80,416 Z
793568	539 06740	Off	CEMENT PLANT EQUIPMENT	\$	11-05-85	254,473	94,732	349,205 Z
803128	539 06858	Off	SAMMILL EQUIPMENT	\$	10-07-85	205,892	91,315	297,207 Z
Total Loans.....						533,032	193,796	726,828
Total Agency for International Development.....						533,032	193,796	726,828
Total Honduras.....						865,811	332,784	1,198,595
India								
Agency for International Development								
Currency Loans to Private Enterprises								
640280	386E116	Pvt	STEEL FORGING MFG PLANT	FC\$	09-27-69	122,627	287,523	410,150 S
650072	386E122	Pvt	PLANT EXPANSION	FC\$	07-28-66	1,071,203	495,471	1,566,674 S
682012	386E192	Pvt	DEVELOPMENT LOAN	FC\$	12-30-85		1,067	1,067 S

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of India								
682015	386E195	Pvt	EXPAND FORGING PLANT	FC\$	11-09-76	83,070	50,501	133,571 S
702002	386E206	Pvt	PIG IRON PLANT REACTIVATION	FC\$	05-12-75	453,313	719,872	1,173,185 S
Total Currency Loans to Private Enterprises.....						1,730,213	1,556,834	3,286,647
Total Agency for International Development.....						1,730,213	1,556,834	3,286,647
Export-Import Bank of the United States								
Loans								
823009	229 07161	Pvt	MILLION TON CEMENT PLANT	\$	02-18-86	35,031	553	35,584 Z
Total Loans.....						35,031	553	35,584
Total Export-Import Bank of the United States.....						35,031	553	35,584
Total India.....						1,765,244	1,556,887	3,320,231
Indonesia								
Overseas Private Investment Corporation								
OPIC-Investment Support								
726002	437DI002	Pvt	TEXTILE MANUFACTURING	\$	03-08-78	1,000,000		1,000,000 Y
726005	437DI003	Pvt	COCONUT PROCESSING	\$	07-31-82	210,000		210,000 F
761513	437DI006	Pvt	TEXTILE MANUFACTURING	\$	09-01-78	350,000		350,000 X
Total OPIC-Investment Support.....						1,560,000		1,560,000
Total Overseas Private Investment Corporation.....						1,560,000		1,560,000
Total Indonesia.....						1,560,000		1,560,000

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Arrearage	Amounts Due and Unpaid	90 Days or More	Foot Note
						Principal	Interest	Total
Iran								
Department of Agriculture								
Long-Term Dollar Sales								
640287	LTSC111664	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-79	3,425,559	358,153	3,783,712 CE
660199	LTSC123164	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-78	8,022	8,022	8,022 CE
660205	LTSC122066	Off	WHEAT AND WHEAT FLOUR	\$	12-31-78	321,064	31,966	353,030 CE
680004	LTSC030168	Off	FATS AND OILS(VEGET/ANIMAL)	\$	12-22-78	18,305,214	6,132,954	24,438,168 CE
Total Long-Term Dollar Sales.....						22,059,859	6,522,663	28,582,522
Total Department of Agriculture.....						22,059,859	6,522,663	28,582,522
Financial Management Service (Previously BFPD)								
Sales of Overseas Surpluses								
450010	450010	Off	SALE OF OVERSEAS SURPLUSES	\$	01-01-66	23,297,059	16,857,533	40,154,592
Total Sales of Overseas Surpluses.....						23,297,059	16,857,533	40,154,592
Total Financial Management Service (Previously BFPD).....						23,297,059	16,857,533	40,154,592
Agency for International Development								
Country Loans								
550009	2658001	Off	COMMODITY ASSISTANCE	\$	03-30-80	908,166	178,469	1,086,635 Z
560005	2658002	Off	COMMODITY ASSISTANCE	\$	10-01-80	887,015	160,031	1,047,046 Z
570035	2658003	Off	COMMODITY ASSISTANCE	\$	01-01-80	4,874,938	375,112	5,250,050 Z
620205	2658016	Off	MASTER ELECTRIFICATION PLANS	\$	01-09-80	454,459	463,040	917,499 Z
630011	2658017	Off	BANDAR ABBAS PORT	\$	04-21-80	8,669,134	9,585	9,201,103 Z
640053	2658026	Off	CENTO RAILROAD	\$	11-11-79	4,287,626	1,044,770	5,332,396 Z
640170	2658022	Off	IRAN NATIONAL AIRLINES PAN AM	\$	02-20-80	3,583,526	130,432	3,713,958 Z
660141	2658025	Off	MGT & ASST FOR DEVL ELEC PDME	\$	05-04-80	3,784,695	271,982	4,056,677 Z
Total Country Loans.....						24,663,775	2,695,313	27,359,088

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Iran								
Currency Loans to Foreign Governments								
580090	2656004	Off	COMMODITY ASSISTANCE	\$	02-01-80	1,687,010	295,581	1,982,591 Z
610065	2656009	Off	ECONOMIC DEVELOPMENT	FC\$	08-01-79	5,931,567	1,406,762	7,338,329 Z
610066	2656008	Off	ECONOMIC DEVELOPMENT	FC\$	08-01-79	2,985,156	236,482	3,221,638 Z
620139	2656013	Off	ECONOMIC DEVELOPMENT	FC\$	08-01-79	2,779,022	288,931	3,064,953 Z
630043	2656015	Off	ECONOMIC DEVELOPMENT	FC\$	10-01-79	1,739,166	26,087	1,765,253 Z
630260	2656020	Off	ECONOMIC DEVELOPMENT	FC\$	06-03-79	1,759,508	32,991	1,792,499 Z
650005	2656023	Off	ECONOMIC DEVELOPMENT	FC\$	08-06-79	2,507,559	54,084	3,051,643 Z
Total Currency Loans to Foreign Governments.....						17,385,938	2,830,918	20,216,856
Total Agency for International Development.....						42,049,713	5,529,231	47,578,944
Total Iraq.....						87,406,631	28,906,427	116,313,058
Iraq								
Department of Agriculture								
Long-Term Dollar Sales								
630197	082763	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	162		162 CE
Total Long-Term Dollar Sales.....						162		162
Export Credit Sales Programs								
836451	30439	Off	RICE	\$	11-15-85	67,930		67,930 C
Total Export Credit Sales Programs.....						67,930		67,930
Total Department of Agriculture.....						68,092		68,092
Total Iraq.....						68,092		68,092

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
						Total		
Israel								
Department of Agriculture								
Long-Term Dollar Sales								
660132	CLCC060666	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	67		67 CE
670039	L18C080467	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-85	241		241 CE
680005	L18C032968	Off	SALES OF AGRICULTURAL COMMOD	\$	12-15-82	67		67 CE
690001	L18C011769	Off	SALES OF AGRICULTURAL COMMOD	\$	12-20-82	338		338 CE
710013	L18C020971	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-82	290		290 CE
720002	L18C011372	Off	OTH GRAYPROD FOR HUM CONSUMP	\$	12-19-84	1,074		1,074 CE
740015	L121674	Off	AGRICULTURAL COMMODITIES	\$	12-31-80	322		322 CE
750018	DC093076	Off	WHEAT AND WHEAT FLOUR	\$	12-13-82	169		169 CE
770018	DC121177	Off	WHEAT AND WHEAT FLOUR	\$	09-28-82	576		576 CE
Total Long-Term Dollar Sales.....						3,144		3,144
Total Department of Agriculture.....						3,144		3,144
Total Israel.....						3,144		3,144
Ivory Coast								
Department of Agriculture								
Long-Term Dollar Sales								
650047	650047	Off	SALES OF AGRICULTURAL COMMOD	\$	03-31-83	225		225 CE
850008	DC022885	Off	CONSOLIDATION LOANS	\$	03-31-84	4,886	13,232	18,118 C
860007	DC 013186	Off	CONSOLIDATION/RESCHEDULING	\$	09-15-85	1,664		1,664 C
Total Long-Term Dollar Sales.....						6,775	13,232	20,007
Total Department of Agriculture.....						6,775	13,232	20,007

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Ivory Coast								
Export-Import Bank of the United States								
Loans								
793374	135 06653	Off	REFINERY EXPANSION OIL	\$	03-05-86	2,409,785	306,840	2,716,625 Z
853025	135 00067	Off	REFUND 12-83 TO 12-84 MATURIT	\$	07-01-85	1,126,931	1,126,931	1,126,931 Z
			Total Loans.....			2,409,785	1,433,771	3,843,556
			Total Export-Import Bank of the United States.....			2,409,785	1,433,771	3,843,556
			Total Ivory Coast.....			2,416,560	1,447,003	3,863,563
Jamaica								
Department of Agriculture								
Long-Term Dollar Sales								
850037	CLCC 092685	Off	CONSOLIDATION & RESCHEDULING	\$	03-31-85	239,070		239,070 CE
			Total Long-Term Dollar Sales.....			239,070		239,070
Export Credit Sales Programs								
868990	12134	Off	REFUNDING LOANS	\$	08-15-85	3,647,431		3,647,431
858992	111885 (RESCH 102)	Off	RESCHEDULING	\$	03-31-86	398,245		398,245
858993	111885 (RESCH-5)	Off	RESCHEDULING	\$	03-31-86	21,910		21,910 C
858999	121384	Off	RESCHEDULED	\$	08-15-85	54,935		54,935 C
			Total Export Credit Sales Programs.....			4,122,521		4,122,521
			Total Department of Agriculture.....			239,070		4,361,591

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Jamaica								
Overseas Private Investment Corporation								
OPIC-Investment Support								
811506	532DI001	Pvt	INTEGRATED POULTRY	\$	09-30-85	3,612	3,612	3,612 C
831501	532DI004	Pvt	CONFECTIONARY PLANT	\$	07-13-85	12,785	12,785	49,035 X
Total OPIC-Investment Support.....						36,250	36,250	53,647
Total Overseas Private Investment Corporation.....						36,250	13,597	52,647
Agency for International Development								
Country Loans								
851111	532H047R	Off	RESCHEDULED LOAN	\$	03-31-86	612	612	612 S
851113	532L049R	Off	RESCHEDULED LOAN	\$	03-31-86	17,675	17,675	17,675 S
851115	532T051R	Off	RESCHEDULED LOAN	\$	03-31-86	6,067	6,067	6,067 H
851116	532U052R	Off	RESCHEDULED LOAN	\$	03-31-86	276	276	276 H
851117	532V053R	Off	RESCHEDULED LOAN	\$	03-31-86	9,010	9,010	9,010 H
851118	532W054R	Off	RESCHEDULED LOAN	\$	03-31-86	225	225	225 H
Total Country Loans.....						33,865	33,865	33,865
Total Agency for International Development.....						33,865	33,865	33,865
Export-Import Bank of the United States								
Loans								
843042	542 00070	Off	REFUND 1-84 TO 3-85 MATURITY	\$	02-18-86	816,159	816,159	816,159 Z
Total Loans.....						816,159	816,159	816,159
Total Export-Import Bank of the United States.....						816,159	816,159	816,159
Total Jamaica.....						275,320	4,988,942	5,264,262

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total
Jordan									
Department of Agriculture									
Long-Term Dollar Sales									
680021	LTSC040468	Off	WHEAT AND WHEAT FLOUR	\$	07-04-83		881		881 CE
690015	LTSC042169	Off	WHEAT AND WHEAT FLOUR	\$	06-19-83		605		605 CE
720009	LTSC021772	Off	WHEAT AND WHEAT FLOUR	\$	06-02-83		583		583 CE
730009	LTSC052073	Off	WHEAT AND WHEAT FLOUR	\$	10-17-82		7,435		7,435 CE
740014	DLTC741127	Off	AGRICULTURAL COMMODITIES	\$	12-31-83		1,793		1,793 CE
750013	LTSC101675	Off	WHEAT AND WHEAT FLOUR	\$	08-01-84		591,904	230,842	822,746 C
760024	DC0112976	Off	WHEAT AND WHEAT FLOUR	\$	10-01-81		16,571		15,571 CE
780002	DC0111078	Off	WHEAT AND WHEAT FLOUR	\$	05-25-83		2,123		2,123 CE
790003	DC0111779	Off	WHEAT AND WHEAT FLOUR	\$	05-26-85		94		94 CE
Total Long-Term Dollar Sales.....							621,989	230,842	852,831
Total Department of Agriculture.....							621,989	230,842	852,831
Kenya									
Department of Agriculture									
Long-Term Dollar Sales									
640298	LTSC120764	Off	SALES OF AGRICULTURAL COMMOD	\$	12-23-85		364		364 CE
Total Long-Term Dollar Sales.....							364		364
Total Department of Agriculture.....							364		364

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Korea, Republic of (Seoul)								
Department of Agriculture								
Long-Term Dollar Sales								
680023	CLCC102368	Off	RICE	\$	06-04-85	291		291 CE
Total Long-Term Dollar Sales.....						291		291
Export Credit Sales Programs								
836408	30398	Pvt	COTTON	\$	09-20-84	462		462 C
836447	30432	Pvt	COTTON		09-21-84	1,785		1,785 C
836469	30465	Off	COTTON	\$	11-02-84	841		841 C
836547	30572	Off	COTTON	\$	09-21-84	580		580 C
836576	30568	Off	COTTON	\$	11-05-84	302		302 C
836611	30633	Pvt	COTTON	\$	11-07-84	1,225		1,225 C
836621	30652	Pvt	COTTON	\$	11-02-84	1,272		1,272 C
836623	30654	Pvt	COTTON	\$	11-02-84	2,514		2,514 C
836647	30740	Pvt	COTTON	\$	11-02-84	717		717 C
836741	30642	Pvt	COTTON	\$	01-30-85	470		470 C
836753	30752	Pvt	COTTON	\$	11-26-85	43		43 C
Total Export Credit Sales Programs.....						10,211		10,211
Total Department of Agriculture.....						10,502		10,502
Total Korea, Republic of (Seoul).....						10,502		10,502
Laos								
Agency for International Development								
Country Loans								
741022	4394001	Off	NAM NUM II HYDROELECTRIC POWE	\$	06-23-75	330	2,751	3,081 W
Total Country Loans.....						330	2,751	3,081
Total Agency for International Development.....						330	2,751	3,081
Total Laos.....						330	2,751	3,081

Table VIII: Long-term Credit Arrangements - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Lebanon								
Department of Agriculture								
Long-Term Dollar Sales								
700013	LTSC061170	Off	WHEAT AND WHEAT FLOUR	\$	01-17-86	190		190 CE
710025	LTSC083171	Off	WHEAT AND WHEAT FLOUR	\$	06-28-84	131,109	31,376	162,485 CE
770007	CLCC042577	Off	WHEAT AND WHEAT FLOUR	\$	09-15-83	398		398 CE
780009	DC032378	Off	WHEAT AND WHEAT FLOUR	\$	07-29-82	1,743		1,743 CE
Total Long-Term Dollar Sales.....						133,440	31,376	164,816
Total Department of Agriculture.....						133,440	31,376	164,816
Total Lebanon.....						133,440	31,376	164,816
Liberia								
Department of Agriculture								
Long-Term Dollar Sales								
700009	LTSC062470	Off	RICE	\$	11-18-85	45,403	8,173	53,576 C
800025	DC081380	Off	RICE	\$	10-13-85		126,311	389,459 C
810001	CLCC010881	Off	RICE	\$	10-15-85	263,148	299,904	299,904 C
820009	CLCC040682	Off	RICE	\$	10-10-85		299,977	299,927 C
820017	CLCC050781	Off	CONSOLIDATION LOANS	\$	03-31-85	82,231	11,101	93,332 C
820031	CLCC071582	Off	CONSOLIDATION LOANS	\$	11-15-84	10,399	15,726	26,125 C
820041	CLCC121782	Off	RICE	\$	09-08-85		299,995	299,995 C
830023	CLCC121583	Off	RICE	\$	09-01-85		363,629	363,629 C
840025	CLCC122283	Off	CONSOLIDATION LOANS	\$	06-30-84	32,281	53,321	88,602 C
850018	CLCC 050385	Off	CONSOLIDATION LOANS	\$	06-30-85	39,752	53,523	93,275 C
Total Long-Term Dollar Sales.....						473,214	1,534,610	2,007,824
Total Department of Agriculture.....						473,214	1,534,610	2,007,824

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Liberia								
Financial Management Service (previously 8GFD)								
War Account Settlements and Land Lease								
43001		Off	LEND LEASE CREDITS	\$	01-01-84	1,749,000		1,749,000
841600		Off	RESCHED PRIN DUE	\$	05-30-84	675,000		675,000
			Total War Account Settlements and Land Lease			2,424,000		2,424,000
			Total Financial Management Service (previously 8GFD)			2,424,000		2,424,000
Overseas Private Investment Corporation								
DPIC-Investment Support								
781507	669D1001	Pvt	METAL CULVERT PLANT	\$	06-15-81	266,000	166,340	432,340
			Total DPIC-Investment Support			266,000	166,340	432,340
			Total Overseas Private Investment Corporation			266,000	166,340	432,340
Agency for International Development								
Country Loans								
630014	669H004A	Off	NATIONAL MEDICAL CENTER	\$	09-11-85	166,712	28,980	195,692
630092	669H005	Off	MT COFFEE HYDROELECTRIC PROJ	\$	09-10-85	774,555	118,388	892,943
630142	669H006A	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-85	53,474	9,103	62,577
640060	669H007A	Off	MONROVIA ELEMENTARY SCHOOL	\$	09-11-85	10,180	5,281	15,461
640150	669H008	Off	MONROVIA WATER SUPPLY	\$	11-04-85	102,229	51,498	153,727
650103	669H007B	Off	MONROVIA ELEMENTARY SCHOOL	\$	10-02-85	1,438	1,077	2,515
650104	669H004B	Off	NATIONAL MEDICAL CENTER	\$	10-21-85	18,866	15,910	34,676
650105	669H008B	Off	MONROVIA JR-SR HIGH SCHOOL	\$	09-11-85	4,968	3,939	8,907
650117	669H009	Off	MONROVIA SEWERAGE	\$	11-23-85	99,266	70,085	169,351
660030	669H010	Off	TECHNICAL ASSISTANCE	\$	12-07-85	16,127	11,047	27,174

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Total
Continuation of Liberia										
670109	669H011	Off	BY-PASS ROAD	\$	11-01-85		1,211	907		2,118 F
670110	669H012	Off	TECHNICAL ASSIST PROG	\$	08-23-85		11,856	8,880		20,736 F
670111	669H013	Off	AIRPORT IMPROVEMENT	\$	11-26-85		3,281	2,602		5,883 F
670112	669H014	Off	MINERAL RESOURCE SUREY	\$	12-22-85		9,458	7,233		16,691 F
681070	669H016	Off	CONSTRUCT ACCESS ROAD	\$	12-16-85		12,174	10,765		22,939 F
691021	669H017	Off	IMPROV ROBERTS INTL AIRPORT	\$	08-12-85		93,411	108,614		202,025 F
691022	669H018	Off	TECHNICAL ASSISTANCE	\$	12-23-85		6,622	7,956		14,578 F
691029	669H017A	Off	IMPROVE TD ROBTS. INT'L AIR.	\$	11-23-84		37,341	48,616		85,957 F
721030	669H019	Off	RURAL ACCESS RDADS PHASE II	\$	09-30-85		34,463	68,340		102,803 F
731020	669H020	Off	HIGHWAY MAINTENANCE EQUIPMENT	\$	10-26-85		42,161	57,661		99,822 F
731034	669H021	Off	TELECOMMUNICATIONS EXPANSION	\$	08-07-85		177,196	250,742		427,938 F
751021	669T022	Off	UPPER LOFA COUNTY RURAL DEVEL	\$	12-03-85			48,644		48,644 F
751022	669H023	Off	ROAD MAINTENANCE EQUIPMENT	\$	12-10-85			39,915		39,915 F
771015	669T024	Off	RURAL ACCESS RDADS PHASE III	\$	07-18-85		40,458	13,991		54,449 F
801067	669T025	Off	BONG COUNTY INTE RURAL DEVEL	\$	10-16-85			13,435		13,435 F
801067	669T026	Off	RURAL INFO SYSTEMS	\$	10-30-85			17,436		17,436 F
821017	669H027R	Off	CONSOLIDATED RESCHEDULING	\$	09-30-85		684,605	104,983		789,588 F
821018	669H028R	Off	RESCHEDULED LOAN	\$	01-31-86			1,161		1,161 F
821019	669T029R	Off	CONSOLIDATED RESCHEDULING	\$	03-31-85		29,455	4,537		34,112 F
821021	669M031R	Off	CONSOLIDATED RESCHEDULING	\$	09-31-85		21,554	3,428		24,982 F
831018	669H033R	Off	FIRST CONSOLIDATED RESCHED	\$	05-15-85			60,617		60,617 F
831019	669H034R	Off	FIRST NON-CONSOL DEBT RESCHED	\$	09-30-85		54,434	2,937		57,371 F
831020	669T035R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-85			2,937		2,937 F
831021	669T036R	Off	FIRST NON-CONSOL DEBT RESCHED	\$	09-30-85		2,667	419		3,086 F
831022	669M037R	Off	FIRST CONSOLIDATED RESCHED	\$	11-15-85			1,099		1,099 F
831023	669M038R	Off	FIRST NON-CONSOL DEBT RESCHED	\$	09-31-85		998	67		1,065 F
831024	669H039R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-85			52,673		52,673 F
831025	669H040R	Off	SECOND NON-CONS DEBT RESCHED	\$	06-30-85		47,678	3,525		51,203 F
831026	669T041R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-85			4,181		4,181 F
831027	669T042R	Off	SECOND NON-CONS DEBT RESCHED	\$	06-31-85		3,785	231		4,016 F
831028	669M043R	Off	SECOND CONSOLIDATED RESCHED	\$	08-15-85			2,205		2,205 F
831029	669M044R	Off	SECOND NON-CONS DEBT RESCHED	\$	06-31-85		1,996	1,22		2,118 F
841109	669H045R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-85			79,050		79,050 F
841110	669H046R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	06-30-85		71,034	6,445		77,479 F
841111	669T047R	Off	RESCHEDULING-CONSOLIDATED	\$	12-31-85			2,894		2,894 F
841112	669T048R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	06-30-85		5,351	4,06		9,411 F
841113	669M049R	Off	RESCHEDULING-CONSOLIDATED	\$	06-30-85			2,150		2,150 F
841114	669M050R	Off	RESCHEDULING-NON-CONSOLIDATED	\$	06-30-85			2		2 F

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Liberia										
851101	669H051R	Off	RESCHEDULING-2ND COMSOL	\$	06-30-85	41,932	78,384	4,659	41,932	41,932 F
851102	669H052R	Off	RESCHEDULING-2ND NON-COMSEL	\$	06-30-85	4,659		3,535	83,043	83,043 F
851103	669T053R	Off	RESCHEDULING-2ND COMSOL	\$	06-30-85	3,535	6,445	489	3,535	3,535 F
851104	669T054R	Off	RESCHEDULING-2ND NONCON	\$	06-30-85	489	1,996	655	6,934	6,934 F
851105	669H055R	Off	RESCHEDULING-2ND COMSOL	\$	06-30-85	655		73	655	655 F
851106	669H056R	Off	RESCHEDULING-2ND NON-CON	\$	06-30-85	73			2,069	2,069 F
Total Country Loans.....						1,523,855	2,728,060		4,251,915	
Total Agency for International Development.....						1,523,855	2,728,060		4,251,915	
Export-Import Bank of the United States										
Loans										
793536	139 06736	Off	HYDROELECT. PROJ. FEAS. STUDY	\$	12-05-85	70,133	151,785		221,918	Z
813046	139 00037	Off	REFUND 7-80 TO 12-81 MATURITY	\$	04-01-85	3,236	14,834		18,070	Z
843008	139 00063	Off	REFUND 7-83 TO 6-84 MATURITY	\$	01-02-85	90,004	14,504		102,508	Z
853009	139 00077	Off	REFUND 07-84 TO 06-85 MATURIT	\$	07-01-85	43,760	11,669		55,429	Z
Total Loans.....						207,133	190,792		397,925	
Total Export-Import Bank of the United States.....						207,133	190,792		397,925	
Department of Defense										
Arms Export Control Act										
811753R	L1818	Off	PROCUREMENT/MILITARY ITEMS	\$	09-30-85	117,318	346,000		463,318	F
821709R	L1837	Off	DEFENSE PROCUREMENT	\$	11-15-85	32,752			32,752	F
821710R	L1837	Off	DEFENSE PROCUREMENT	\$	09-30-85	1,799	22,550		24,349	F
821711R	L1838	Off	DEFENSE PROCUREMENT	\$	08-15-85	55,936			55,936	F
841708R	L1847	Off	DEFENSE PROCUREMENT	\$	07-01-85	409,845			409,845	B
841709R	L1847	Off	DEFENSE PROCUREMENT	\$	07-01-85	73,036	89,900		162,936	B
851710R	L1857D	Off	MILITARY SALES	\$	06-30-85	370,468	73,400		443,868	B
851711R	L1857	Off	MILITARY SALES	\$	06-30-85	36,190			109,590	B
Total Arms Export Control Act.....						1,096,944	531,850		1,628,794	
Total Department of Defense.....						1,096,944	531,850		1,628,794	
Total Liberia.....						4,528,882	6,613,916		11,142,798	

Table VIII: Long-term Credit Arrangements - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arreage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Mexico								
Export-Import Bank of the United States								
Loans								
	734391	547	04729	Pvt	STEEL FACILITIES	\$ 2,331,195	111,890	2,443,085 Z
	753505	547	05893	Pvt	EXPAND INGOT PRODUCTION PLANT	3,777,993	532,647	4,312,640 Z
	754073	547	05957	Pvt	CONSTRUCT SPONGE IRON PLANT	699,303		699,303 Z
	783003	547LL	06507	Dff	TERMAL POWER PLANT EQUIP	108		108 S
	803294	547	06897	Pvt	EXPANSION OF STEEL PLANT	6,298,125	6,317,225	12,615,350 Z
	803295	547	06898	Pvt	EXPANSION OF STEEL PLANT	802,470	639,358	1,441,828 Z
	803311	547	06746	Dff	CONST COPPER SMELTER REFINERY	2,965		2,965 Z
	813200	547	07103	Pvt	STEEL PIPE PRODUCTION FACILITY	1,743,274		1,743,274 Z
	813264	547	07089	Dff	STEAM TURBINES & BOILERS	20,472		20,472 Z
	833042	547	07308	Dff	LOCOMOTIVE COMPONENTS KITS 30	4,158		4,158 Z
Total Loans						15,676,905	7,605,278	23,282,183
Total Export-Import Bank of the United States						15,676,905	7,605,278	23,282,183
Total Mexico						15,676,905	7,605,278	23,282,183
Morocco								
Department of Agriculture								
Long-Term Dollar Sales								
	830014	CLCC071583		Dff	WHEAT AND WHEAT FLOUR	\$ 33,499	7,372	7,372 OE
	840009	CLCC123083		Dff	CONSOLIDATION LOANS	80,162	1,518	35,017 OE
	850041	CLCC 122385		Dff	CONSOLIDATION/RESCHEDULING			80,162 C
Total Long-Term Dollar Sales						113,661	8,890	122,551
Export Credit Sales Programs								
	868998	012186	(RESCH 102)	Dff	RESCHEDULING		95,622	95,622
Total Export Credit Sales Programs							95,622	95,622
Total Department of Agriculture						113,661	104,512	218,173

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Morocco								
Export-Import Bank of the United States								
Loans								
763625	151 06389	Off	CEMENT PLANT EQUIPMENT	\$	07-01-85	39,229	1,711	40,940 Z
833048L	151 00058 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	12-31-85	692,499		692,499 Z
			Total Loans.....			731,728	1,711	733,439
			Total Export-Import Bank of the United States.....			731,728	1,711	733,439
Department of Defense								
Arms Export Control Act								
841700R	M0847	Off	DEFENSE PROCUREMENT	\$	09-30-85		2,411,965	2,411,965 F
841701R	M0847	Off	DEFENSE PROCUREMENT	\$	12-31-85	2,716,681	277,316	2,993,997 F
841702R	M0848	Off	DEFENSE PROCUREMENT	\$	10-31-85	5,387,550	1,105,921	6,493,471 F
851747R	M0867D	Off	RESCHEDULING	\$	03-03-86		1,197,064	1,197,064 F
851748R	M0867E	Off	RESCHEDULING	\$	09-30-85	803,904	88,189	892,093 F
851750R	M0868E	Off	RESCHEDULING	\$	02-28-86		62,380	62,380 F
			Total Arms Export Control Act.....			8,908,135	5,142,835	14,050,970
			Total Department of Defense.....			8,908,135	5,142,835	14,050,970
			Total Morocco.....			9,753,524	5,249,058	15,002,582
Mozambique <u>1/</u>								
Department of Agriculture								
Long-Term Dollar Sales								
790017	CLCC062879	Off	WHEAT AND WHEAT FLOUR	\$	12-16-85		342	342 CE
			Total Long-Term Dollar Sales.....				342	342
			Total Department of Agriculture.....				342	342

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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	Days or More	Foot note
						-----	-----	-----	-----	-----
						Total	Total	Total	Total	Total
Continuation of Mozambique										
Export-Import Bank of the United States										
Loans										
	733654	153	04516	Off	TIRE MANUFACTURING PLANT	\$	665,891	77,820	763,711	Z
	744712A	153	05181 AA	Off	SUGAR MILL MACHINERY	\$	803,075	281,826	884,881	Z
	783260	153	06573	Off	DIESEL ELECTRIC LOCOMOTIVES	\$	1,837,750	290,824	2,508,584	Z
	803116	153	06823	Off	DIESEL LOCOMOTIVES EQUIP-SUGA	\$	4,982,839	2,253,839	6,736,678	Z
	Total Loans						7,609,505	3,306,349	10,913,854	
	Total Export-Import Bank of the United States						7,609,505	3,306,349	10,913,854	
Nicaragua										
Department of Agriculture										
Long-Term Dollar Sales										
	790027		CLCC083179	Off	WHEAT AND WHEAT FLOUR	\$	128,866	1,882,694	2,011,560	C
	Total Long-Term Dollar Sales						128,866	1,882,694	2,011,560	
	Total Department of Agriculture						128,866	1,882,694	2,011,560	
Agency for International Development										
Country Loans										
	590016		5244001	Off	MATACALPA PUBLIC UTILITIES	\$	120,653	21,358	142,011	Z
	600070		5244002	Off	RAO YUMA HYDROELECTRIC	\$	767,920	150,380	918,340	Z
	610097		5244005	Off	ROAD PROJECT	\$	459,036	88,243	543,259	Z
	610111		5244004	Off	SELF HELP SCHOOLS	\$	314,316	31,612	345,928	Z
	620024		5244005	Off	SECOND ROAD PROJECT	\$	146,174	28,611	175,352	Z

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date or Arrearage	Amounts Due and Unpaid 90 Days or More		Total
						Principal	Interest	
Continuation of Nicaragua								
Export-Import Bank of the United States								
Loans								
703174	551 02981	Off	RELENDING CREDIT	\$	11-30-79	276,685	99,691	376,376 Z
743716	551 05387	Off	DREDGING PORT WORK	\$	11-13-79	2,610,553	1,045,954	3,456,507 Z
743757	551 05330	Off	FEASIBILITY STUDY	\$	07-10-79	85,850	2,980	88,830 Z
747111	551 05387 LP	Off	DREDGING PORT WORKS	\$	11-13-79	329,702	208,504	538,206 Z
743016	551 06185	Off	PHASE 2 OF WATERWAY PROJECT	\$	05-10-79	2,686,025	2,958,364	5,444,389 Z
743238	551 14341	Off	CFE EXPORT CREDIT	\$	06-23-79	60,500	12,503	73,003 Z
743252	551 14339	Off	CFE EXPORT CREDIT	\$	06-18-79	65,435	13,078	78,513 Z
743270	551 14381	Off	CFE EXPORT CREDIT	\$	06-18-79	19,284	2,311	21,595 Z
743271	551 14384	Off	CFE EXPORT CREDIT	\$	06-18-79	976	38	1,014 Z
743275	551 14382	Off	CFE EXPORT CREDIT	\$	07-02-79	44,817	5,648	50,465 Z
743350	551 14483	Off	CFE EXPORT CREDIT	\$	10-01-79	25,311	3,049	28,360 Z
743359	551 06357	Off	ROAD BUILDING EQUIPMENT	\$	07-10-79	3,477,195	917,576	4,094,771 Z
743018	551 20082	Pvt	CFE EXPORT CREDIT	\$	07-11-79	49,809	5,993	55,802 Z
743080	551 20123	Off	CFE EXPORT CREDIT	\$	07-11-79	45,000	10,808	55,808 Z
743091	551 20124	Off	CFE EXPORT CREDIT	\$	07-11-79	57,234	15,418	72,652 Z
743133	551 20182	Off	CFE EXPORT CREDIT	\$	07-11-79	63,216	7,607	70,823 Z
743352	551 20322	Off	CFE EXPORT CREDIT	\$	10-11-79	6,948	1,370	8,318 Z
743353	551 20323	Off	CFE EXPORT CREDIT	\$	10-11-79	7,650	596	8,246 Z
743358	551 20329	Pvt	CFE EXPORT CREDIT	\$	10-11-79	170,000	52,732	222,732 Z
743261	551 20641	Off	CFE EXPORT CREDIT	\$	07-11-79	16,152	1,911	17,963 Z
Total Loans.....						9,398,342	5,366,931	14,765,273
Total Export-Import Bank of the United States.....						9,398,342	5,366,931	14,765,273
Total Nicaragua.....						22,001,208	30,386,452	52,387,660

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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						-----	-----
						Principal	Interest
						-----	-----
						Total	
Niger							
Agency for International Development							
Country Loans							
620154	6834001	Off	DEVELOPMENT BANK	\$	03-24-86	287	287 F
841091	583H008R	Off	RESCHEDULING-NONCONSOLIDATED	\$	12-30-85	129	129 F
			Total Country Loans.....			287	416
			Total Agency for International Development.....			287	416
Department of Defense							
Arms Export Control Act							
851704R	NG857	Off	RESCHEDULING	\$	01-31-86	1,767	1,767 A
			Total Arms Export Control Act.....			1,767	1,767
			Total Department of Defense.....			1,767	1,767
			Total Niger.....			287	2,183
Nigeria							
Export-Import Bank of the United States							
Loans							
813244	157 06877	Off	NITROGENOUS FERTILIZER COMPLE	\$	03-05-86	12,316,500	12,316,500 Z
			Total Loans.....			12,316,500	12,316,500
			Total Export-Import Bank of the United States.....			12,316,500	12,316,500
			Total Nigeria.....			12,316,500	12,316,500

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Panama 1/								
Agency for International Development								
Country Loans								
620252	525L005	Off	WATER SUPPLY & SEWERAGE SYST	\$	02-05-86	48,896		48,896
640178	525L007	Off	CADASTRAL SUR. & NAT. RESCURC	\$	02-08-86	19,672		19,672
650188	525L013	Off	SELF HELP SCHOOL CONSTRUCTION	\$	02-18-86	13,934		13,934
660155	525L014	Off	PRIVATE INDUSTRIAL DEVE. BANK	\$	01-03-86	23,099		23,099
660266	525N016	Off	URBAN IMPROVEMENT	\$	03-01-86	28,196		28,196
660267	525L017	Off	PANAMA CITY BRIDGES & CULVERT	\$	01-14-86	7,335		7,335
660270	525N021	Off	NATIONAL COMMUNITY DEVELOPMEN	\$	12-27-85	34,552		34,552
660271	525N022	Off	BUDGETARY SUPPORT	\$	01-26-86	2,910		2,910
681060	525L007A	Off	CADASTRAL SUR. & NAT. RESCURC	\$	02-08-86	1,865		1,865
681061	525L028	Off	PANAMA WATER SUPPLY	\$	02-04-86	128,659		128,659
701026	525L036	Off	DEV OF NATL PLAN FOR EDUCATIO	\$	01-20-86	49,255		49,255
721053	525L040	Off	RURAL COMMUNITY HEALTH & NUTR	\$	02-26-86	20,747		20,747
741031	525T041	Off	RURAL COOPERATIVE DEVELOPMENT	\$	02-25-86	41,266		41,266
771040	525T046	Off	INTEGRATED RURAL DEVELOPMENT	\$	01-31-86	85,589		85,589
Total Country Loans						505,975		505,975
Total Agency for International Development						505,975		505,975
Export-Import Bank of the United States								
Loans								
713198	553 03363	Off	EQUIP FOR INTER AMERICAN HWY	\$	01-15-86	250,000		250,000
Total Loans						250,000		250,000
Total Export-Import Bank of the United States						250,000		250,000
Total Panama						755,975		755,975

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Cur- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Paraguay								
Department of Agriculture								
Long-Term Dollar Sales								
660093	LTSC042766	Diff	SALES OF AGRICULTURAL COMMOD	\$	03-31-85	99		99 C
670054	LTSC122267	Diff	WHEAT AND WHEAT FLOUR	\$	03-31-85	190		190 C
690022	LTSC060769	Diff	WHEAT AND WHEAT FLOUR	\$	11-09-84	417		417 CE
700025	LTSC071470	Diff	WHEAT AND WHEAT FLOUR	\$	12-30-84	350		350 CE
710008	LTSC032271	Diff	WHEAT AND WHEAT FLOUR	\$	09-12-84	1,314		1,314 CE
Total Long-Term Dollar Sales						2,350		2,350
Total Department of Agriculture						2,350		2,350
Agency for International Development								
Country Loans								
640133	526L012	Diff	ASSIST FINANC AGR PROD INCR	\$	01-05-86	132		132 C
681063	526L012A	Diff	SUB LOANS	\$	01-05-86	158		158 H
691046	526L019	Pvt	PRIVATE DEVELOPMENT BANK	\$	11-24-85	176,128	20,116	196,874 H
731032	526L025	Diff	CCMDESA (II)	\$	11-19-85	89,072	39,994	129,066 H
Total Country Loans						266,120	60,110	324,230
Total Agency for International Development						266,120	60,110	324,230
Total Paraguay						266,470	60,110	326,580

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	Total
Peru 1/							
Department of Agriculture							
Long-Term Dollar Sales							
780010	CLCC042678	Off	PERSONNEL	\$	08-11-81	3,596,659	5,522,526 CE
800003	CLCC021480	Off	RICE	\$	05-20-81	1,806,582	2,866,276 CE
810005	CLCC020591	Off	RICE	\$	05-18-84	1,598,729	2,141,569 CE
820008	CLCC040592	Off	RICE	\$	09-28-84	830,837	830,837 CE
830005	CLCC032983	Off	WHEAT AND WHEAT FLOUR	\$	09-26-84	885,173	885,173 CE
840008	CLCC072683	Off	CONSOLIDATION LOANS	\$	10-31-83	270,601	515,754 CE
840013	CLCC051184	Off	WHEAT AND WHEAT FLOUR	\$	10-25-85	614,386	614,386 C
Total Long-term Dollar Sales.....						7,272,571	13,376,521
Export Credit Sales Programs							
808999	030580	Off	CONSOLIDATION LOANS	\$	07-01-83	9,410,454	10,641,544 C
848998	112983	Off	CONSOLIDATION LOANS	\$	04-30-84	7,926,287	23,710,198
Total Export Credit Sales Programs.....						17,336,741	34,351,742
Total Department of Agriculture.....						24,609,312	47,728,263
United States Information Agency							
Mutual Education and Cultural Exchange Act							
762802	IA1810024	Pvt	EDUCATIONAL PROJECTS	MDS	12-30-84	2,500	2,500 C
Total Mutual Education and Cultural Exchange Act.....						2,500	2,500
Total United States Information Agency.....						2,500	2,500

Table VIII: Long-term Credit Arrangements - Detailed Report
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Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Peru								
Overseas Private Investment Corporation								
OPIC-Investment Support								
811511	527D1001	Pvt	FRESH FISH PROCESSING	\$	12-31-83	2,157,000	2,157,000	5
Total OPIC-Investment Support.....						2,157,000	2,157,000	
Total Overseas Private Investment Corporation.....						2,157,000	2,157,000	
Agency for International Development								
Country Loans								
620018	527K021	Off	FUND EMERGENCY RELIEF	\$	03-28-86	16,584	2,321	18,905 S
650041	527L028	Off	HIGHWAY CONSTRUCTION	\$	12-28-85		125,455	125,455 H
650031	527L042	Off	AGRIANIAN UNIVERSITY LA MOLINA	\$	03-19-86	32,787	17,976	50,763 S
650128	527L045	Off	REVOLVING FUND-SUB LOAN	\$	02-06-86	9,650	5,334	14,984 S
670185	527L048	Off	PRE FEAS STUDIES	\$	01-24-86	24,173	18,616	42,789 S
670786	527L051	Off	PRIVATE INVESTMENT FUND	\$	03-25-86	19,436	16,739	36,175 S
710780	527L048B	Off	FEAS & PRE-FEAS STUDIES	\$	03-25-86	5,609	4,449	10,058 S
711038	527L052	Off	COMMUNITY DEV & RECONSTRUCTIO	\$	02-18-86	33,748	42,701	76,449 S
721036	527L056	Off	SUPERVISED AGRIC CREDIT PROG	\$	03-19-86	56,524	73,618	130,142 S
741035	527L054	Off	SUPERVISED AGRIC CREDIT PROG	\$	01-28-86	55,416	72,177	127,593 S
751041	527L057	Off	AGRI. COOPERATIVE FEDERATIONS	\$	05-19-85	102,881	151,868	254,749 C
751062	527L059	Off	SIERRA WATER AND LAND USE IMP	\$	05-19-85		39,612	39,612 S
791047	527L060	Off	RURAL DEVELOPMENT AGRIBUSINES	\$	03-15-86	461,550	227,273	688,823 S
791021	527L062	Off	RURAL ENTERPRISES II	\$	03-03-86		80,826	80,826 S
801022	527L073	Off	INTEGRATED REGIONAL DEVELOPT.	\$	04-16-85		105,338	105,338 S
801018	527A064R	Off	AGRICULTURAL RESEH-EXT. & EDUC	\$	01-01-86	214,075	11,489	225,564 S
801025	527K065R	Off	RESCHEDULED LOAN	\$	01-01-86	36	36	72,565 S
801025	527K065R	Off	RESCHEDULED LOAN	\$	01-01-86	202,400	3,153	207,565 H
801022	527J074R	Off	RURAL WATER & ENVIRON-SANITAT	\$	01-20-86		27,565	27,565 S
801083	527I075	Off	SMALL HYDRO DEVELOPMENT	\$	02-26-86		24,682	24,682 S

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Peru								
811081	527U076	Off	INTEGRATED HEALTH/FAMILY PLAN	\$	12-07-85	35,562	35,562	C
811096	527T077A	Off	UPPER HUALLAGA AREA DEVELOMT	\$	10-13-85	85,252	85,252	S
831077	527M082	Off	DISASTER RELIEF & REHABILITAT	\$	03-01-86	29,121	29,121	C
831133	527F082A	Off	DISASTER RELIEF, REHAB & RECS	\$	03-01-86	393,919	393,919	C
841007	527T083A	Off	AGRICULTURAL POLICY FORMULATIO	\$	03-02-86	36,784	36,784	S
841011	527K085R	Off	RESCHEDULED LDAN	\$	10-30-85	1,202	1,202	H
841165	527F082B	Off	DISASTER REL, REHAB, & RECONS	\$	03-01-86	70,643	70,643	S
Total Country Loans.....						1,905,976	1,905,976	3,143,962
Currency Loans to Private Enterprises								
660085	527E041	Pvt	EST PLANT TO MFG JUTE PROD	FC\$	05-11-68	402,299	195,585	597,884
Total Currency Loans to Private Enterprises.....						402,299	195,585	597,884
Total Agency for International Development.....						1,640,285	2,101,561	3,741,846
Export-Import Bank of the United States								
Loans								
733652	557 05902	Off	EXPAND CEMENT PLANT	\$	07-05-84	1,827,702	512,356	2,340,058
763256	557 06233	Off	EXPANSION OF CEMENT PRODUCTIO	\$	07-05-84	1,386,084	181,084	1,567,168
763334	557 06303	Off	SINTERING & ANCILLARY PLANT	\$	10-15-84	799,946	799,946	Z
783398	557 00030	Off	REFUND 1-79 TO 12-79 MATURITY	\$	07-02-84	858,820	129,175	987,995
793572	557 21423	Pvt	CFE EXPORT CREDIT	\$	10-12-84	52,352	6,085	58,437
793584	557 06770	Off	DIESEL ELECTRIC GENERATOR (15	\$	04-01-83	921,368	466,139	1,387,507
803007	557 21441	Off	CFE EXPORT CREDIT	\$	10-12-84	193,021	24,829	217,850
803064	557 21469	Pvt	CFE EXPORT CREDIT	\$	11-19-84	2,656	1,920	4,576
803153	557 21513	Pvt	CFE EXPORT CREDIT	\$	10-12-84	8,677	4,595	13,272
803155	557 21521	Off	CFE EXPORT CREDIT	\$	01-14-85	5,222	342	5,564
803167	557 21533	Off	CFE EXPORT CREDIT	\$	01-14-85	74	74	148
803192	557 21536	Pvt	CFE EXPORT CREDIT	\$	10-12-84	13,800	2,697	16,497
803244	557 21582	Off	CFE EXPORT CREDIT	\$	01-14-85	8,881	350	9,231
803314	557 21628	Pvt	CFE EXPORT CREDIT	\$	01-14-85	17,634	3,624	21,258
803315	557 21608	Off	CFE EXPORT CREDIT	\$	01-14-85			

Table VIII: Long-term Credit Arrearages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Arrearage	Amounts Due and Unpaid	Principal	Interest	Days or More	Foot note
Continuation of Peru										
803329	557 06595	Off	MICRO COMMUNICATION NETWORK	\$	05-07-84		1,529,996	889,468	2,418,464	Z
803330	557 06598	Off	EXPANDING COBRIZA MINE	\$	10-05-84			161,073	187,073	Z
813068	557 21698	Pvt	CFE EXPRT CREDIT	\$	10-11-84		34,724	4,902	39,626	Z
813071	557 21700	Off	CFE EXPRT CREDIT	\$	01-11-84		17,860	18,577	36,437	Z
813076	557 21705	Off	CFE EXPRT CREDIT	\$	01-11-84		70,964	89,918	160,882	Z
813089	557 21721	Pvt	CFE EXPRT CREDIT	\$	01-11-84		12,878	14,444	27,322	Z
813102	557 21737	Off	CFE EXPRT CREDIT	\$	05-11-84		3,500	3,500	7,000	Z
813110	557 21752	Off	CFE EXPRT CREDIT	\$	01-28-85		17,300	3,771	21,071	Z
813130	557 21755	Off	CFE EXPRT CREDIT	\$	10-15-85		69,792	15,491	85,283	Z
813139	557 21764	Pvt	CFE EXPRT CREDIT	\$	10-15-85		19,000	1,661	20,661	Z
813163	557 21784	Off	CFE EXPRT CREDIT	\$	02-11-85		22,117	4,845	26,962	Z
813168	557 21791	Off	CFE EXPRT CREDIT	\$	02-11-85		20,448	3,740	24,188	Z
813192	557 21803	Off	CFE EXPRT CREDIT	\$	07-11-85		5,845	3,531	9,376	Z
813195	557 21805	Off	CFE EXPRT CREDIT	\$	04-11-85		20,187	5,303	25,490	Z
813196	557 21808	Pvt	CFE EXPRT CREDIT	\$	10-11-85		8,099	2,127	10,226	Z
813202	557 01158	Off	GAS TURBINE GENERATOR W/PARTS	\$	08-11-84		126,882	27,848	154,730	Z
832025	557 01161	Off	TELEVISION EQUIP	\$	12-31-84		2,321,591	2,321,591	4,643,182	Z
832029	557 01192	Off	REFLECTOR GENERATOR SET	\$	07-31-84		2,668,700	281,518	2,950,218	Z
832043	557 00056	Off	REFLECTOR GENERATOR SET	\$	07-31-84		1,395,052	1,073,289	2,468,341	S
833043	557 00056	Off	REFLECTOR GENERATOR SET	\$	10-03-83		4,611,125	3,023,596	7,634,721	S
833044	557 00056 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	11-03-83		19,815	11,379	31,194	S
Total Loans							12,544,340	9,994,716	22,539,056	
Total Export-Import Bank of the United States							12,544,340	9,994,716	22,539,056	

Department of Defense

Arms Export Control Act	Arms Export Control Act	Military Items	Defense Procurement	Total
801750X	PE798	Off		210,863
841749R	PE847D	Off		474,652
Total Arms Export Control Act				210,863
Total Department of Defense				685,495
Total Peru				35,900,723
Total				78,733,648

Table VII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date or Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Philippines								
Department of Agriculture								
Long-Term Dollar Sales								
850030	CLCC072985	Off	RESCHEDULING	\$	06-15-85	12		12 CE
Total Long-Term Dollar Sales.....						12		12
Export Credit Sales Programs								
858996	072985	Off	RESCHEDULING	\$	09-15-85	130	724,579	724,579 130 C
858997	072985	Off	RESCHEDULING	\$	12-15-85	130	724,579	724,709 724,721
Total Export Credit Sales Programs.....						142	724,579	724,721
Total Department of Agriculture.....								
Export-Import Bank of the United States								
Loans								
853002	267 00078	Off	REFUND 1-85 TO 6-86 MATURITY	\$	09-16-85	19,558	975,373	994,931 Z
Total Loans.....						19,558	975,373	994,931
Total Export-Import Bank of the United States.....						19,558	975,373	994,931
Department of Defense								
Arms Export Control Act								
851726R	RP857E	Off	DEFENSE PROCUREMENT	\$	03-17-86		153,970	153,970 A
Total Arms Export Control Act.....							153,970	153,970
Total Department of Defense.....							153,970	153,970
Total Philippines.....						19,700	1,853,922	1,873,622

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Treasury Agency Loan Type	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
Number	Number			Principal	Interest Total
Poland	I/				
Department of Agriculture					
Long-Term Dollar Sales					
810026	CLCC082881	Off	DTH GRA/PROD FOR HUM CONSUMP	\$ 6,758,381	15,771,416
Total Long-Term Dollar Sales.....				6,758,381	15,771,416
Export Credit Sales Programs					
786288	21722	Off	OTHER AGRICULTURAL PRODUCTS	858,900	81,596
786290	21724	Off	OTHER AGRICULTURAL PRODUCTS	868,980	82,553
786291	21726	Off	GRAIN/OTHER PRODUCTS FOR FEED	6,309,940	599,444
786293	21728	Off	GRAIN/OTHER PRODUCTS FOR FEED	2,192,726	208,309
786295	21730	Off	GRAIN/OTHER PRODUCTS FOR FEED	4,362,646	414,452
786298	21733	Off	GRAIN/OTHER PRODUCTS FOR FEED	6,675,174	534,481
786313	21748	Off	GRAIN/OTHER PRODUCTS FOR FEED	1,947,620	185,024
786314	21749	Off	GRAIN/OTHER PRODUCTS FOR FEED	946,376	89,906
786315	21750	Off	GRAIN/OTHER PRODUCTS FOR FEED	978,908	92,996
786322	21757	Off	GRAIN/OTHER PRODUCTS FOR FEED	1,001,057	95,100
786400	21842	Off	OTHER AGRICULTURAL PRODUCTS	1,897,392	180,252
786409	21845	Off	OTHER AGRICULTURAL PRODUCTS	2,175,186	206,643
786430	21868	Off	OTHER AGRICULTURAL PRODUCTS	942,102	89,500
786441	21878	Off	OTHER AGRICULTURAL PRODUCTS	923,989	87,779
786452	21886	Off	OTHER AGRICULTURAL PRODUCTS	409,743	3,871
786461	21896	Off	OTHER AGRICULTURAL PRODUCTS	931,663	88,508
786463	21898	Off	OTHER AGRICULTURAL PRODUCTS	37,223	3,536
786470	21919	Off	OTHER AGRICULTURAL PRODUCTS	993,567	94,389
786474	21902	Off	OTHER AGRICULTURAL PRODUCTS	38,555	3,663
786486	21925	Off	OTHER AGRICULTURAL PRODUCTS	1,867,824	177,643
786516	21970	Off	OTHER AGRICULTURAL PRODUCTS	1,893,864	179,917
786528	21966	Off	WHEAT AND WHEAT FLOUR	2,934,987	278,824
786529	21967	Off	WHEAT AND WHEAT FLOUR	1,383,116	131,396
786530	21968	Off	OTHER AGRICULTURAL PRODUCTS	1,868,291	177,488
786531	21969	Off	OTHER AGRICULTURAL PRODUCTS	1,777,579	168,870
786532	21971	Off	WHEAT AND WHEAT FLOUR	1,486,052	141,175
786533	21972	Off	WHEAT AND WHEAT FLOUR	2,670,511	253,699
				22,529,797	2,194,210
				22,529,797	2,194,210

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arrearage	Amounts Due and Unpaid	Principal	Interest	90 Days or More	Foot note
	Continuation of Poland									
786559	21975	Off	TOBACCO	\$	02-02-82	978,380		102,770	1,081,150	C
786577	22012	Off	COTTON	\$	01-01-82	52,983		5,519	68,502	C
786578	22013	Off	COTTON	\$	01-03-82	12,4167		13,038	13,038	C
786588	22024	Off	COTTON	\$	02-15-82	12,42533		13,075	13,075	FC
786589	22025	Off	OTHER AGRICULTURAL PRODUCTS	\$	01-02-82	14,4262		15,015	15,015	FC
786590	22026	Off	OTHER AGRICULTURAL PRODUCTS	\$	02-05-82	115,939		1,2110	128,149	C
786596	22032	Off	COTTON	\$	01-04-82	61,8251		6,471	68,296	C
786597	22033	Off	COTTON	\$	01-04-82	62,9062		6,571	69,477	C
786602	22038	Off	FATS AND OILS(VEGET/ANIMAL)	\$	01-21-82	159,4265		18,773	178,200	C
786617	22054	Off	FATS AND OILS(VEGET/ANIMAL)	\$	01-21-82	143,5340		17,051	160,585	C
786641	22077	Off	OTHER AGRICULTURAL PRODUCTS	\$	02-26-82	151,6535		16,724	168,378	C
786642	22078	Off	OTHER AGRICULTURAL PRODUCTS	\$	06-15-82	291,6222		30,620	322,242	C
786647	22083	Off	COTTON	\$	01-04-82	61,4204		6,428	67,848	C
786648	22084	Off	COTTON	\$	01-21-82	910,8335		53,659	964,493	C
786651	22087	Off	COTTON	\$	02-15-82	183,925		19,312	203,237	C
786652	22094	Off	TOBACCO	\$	02-13-82	212,7160		24,540	237,256	C
786653	22101	Off	COTTON	\$	02-13-82	60,6935		6,069	66,764	C
786664	22100	Off	RICE	\$	03-05-82	1,049,1356		109,342	1,158,478	C
786675	22114	Off	COTTON	\$	02-13-82	26,9783		2,986	29,964	C
786709	22158	Off	OTHER AGRICULTURAL PRODUCTS	\$	02-28-82	75,9102		7,986	83,898	C
786711	22160	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	01-16-82	99,9832		10,772	110,754	C
786712	22161	Off	OTHER AGRICULTURAL PRODUCTS	\$	01-16-82	69,4640		7,312	76,776	C
786809	22193	Off	OTHER AGRICULTURAL PRODUCTS	\$	04-18-82	3,775,050		350,350	4,125,400	C
786810	22194	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	01-23-82	1,013,102		109,376	1,122,478	C
786801	22195	Off	OTHER AGRICULTURAL PRODUCTS	\$	05-16-82	2,825,571		290,685	3,116,256	C
786812	22196	Off	OTHER AGRICULTURAL PRODUCTS	\$	02-05-82	41,793		4,388	46,181	C
786814	22199	Off	OTHER AGRICULTURAL PRODUCTS	\$	02-25-82	1,001,4876		105,157	1,106,643	C
786815	22200	Off	OTHER AGRICULTURAL PRODUCTS	\$	02-17-82	25,679		2,798	28,477	C
786816	22201	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-26-82	1,025,4490		101,616	1,127,065	C
786817	22202	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-01-82	1,134,4447		119,117	1,253,561	C
786826	22211	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-23-82	1,021,4608		101,248	1,122,708	C
786834	22219	Off	OTHER AGRICULTURAL PRODUCTS	\$	02-26-82	68,212		7,312	75,524	C
786841	22226	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-15-82	1,915,4200		201,036	2,116,456	C
786847	22232	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-19-82	1,195,062		122,481	1,317,543	C
786855	22241	Off	FATS AND OILS(VEGET/ANIMAL)	\$	04-05-82	1,007,538		109,770	1,117,308	C
786862	22252	Off	RICE	\$	03-14-82	48,230		4,820	53,050	C
786867	22258	Off	TOBACCO	\$	02-26-82	759,580		84,801	844,381	C
786869	22260	Off	COTTON	\$	03-14-82	231,333		24,290	255,623	C

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign
 Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date Arrears	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
						Total	Total	
			COTTON	\$	0-1-82	343,666	36,085	379,751 C
796072	22262	Off	COTTON	\$	03-15-82	459,333	48,230	507,563 C
796073	22263	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-03-82	995,638	106,542	1,100,180 C
796109	22299	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	01-02-82	1,462,651	122,078	1,284,729 FC
796113	22303	Off	OTHER AGRICULTURAL PRODUCTS	\$	01-16-82	338,569	35,550	374,119 FC
796127	22319	Off	OTHER AGRICULTURAL PRODUCTS	\$	02-27-82	123,922	13,012	136,934 C
796128	22320	Off	OTHER AGRICULTURAL PRODUCTS	\$	06-13-82	296,468	31,159	327,627 C
796134	22322	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-03-82	248,385	26,080	274,465 C
796160	22353	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-08-82	1,179,674	123,866	1,303,540 C
796161	22354	Off	RICE	\$	04-05-82	993,354	104,302	1,097,656 C
796175	22365	Off	RICE	\$	04-19-82	939,755	98,674	1,038,429 C
796184	22385	Off	COTTON	\$	03-14-82	104,999	11,025	116,024 C
796189	22390	Off	COTTON	\$	04-11-82	105,000	11,025	116,025 C
796195	22396	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-21-82	772,380	81,100	853,480 C
796196	22397	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-28-82	1,230,163	129,167	1,359,330 FC
796198	22399	Off	COTTON	\$	03-28-82	211,667	22,225	233,892 C
796199	22401	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-23-82	2,058,673	216,119	2,274,792 C
796201	22403	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	03-25-82	1,230,969	129,252	1,360,221 C
796204	22345	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-09-82	1,633,804	17,200	1,651,004 C
796208	22406	Off	OTHER AGRICULTURAL PRODUCTS	\$	04-19-82	77,859	8,175	86,034 C
796211	22409	Off	COTTON	\$	03-14-82	21,329	2,240	23,569 C
796216	22411	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-16-82	69,114	7,649	76,763 FC
796217	22415	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-01-82	81,420	14,814	96,234 FC
796218	22416	Off	OTHER AGRICULTURAL PRODUCTS	\$	02-28-82	140,932	15,012	155,944 C
796220	22418	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-06-82	37,000	3,885	40,885 C
796221	22419	Off	OTHER AGRICULTURAL PRODUCTS	\$	05-07-82	73,113	7,677	80,790 C
796222	22420	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-16-82	48,082	5,049	53,131 C
796229	22427	Off	COTTON	\$	04-10-82	356,864	37,471	394,335 C
796238	22436	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-03-82	69,961	8,085	78,046 C
796239	22437	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-30-82	45,458	4,590	50,048 C
796243	22442	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-11-82	84,965	8,921	93,886 C
796258	22377	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-19-82	143,306	15,048	158,354 C
796259	22378	Off	OTHER AGRICULTURAL PRODUCTS	\$	04-03-82	145,380	16,645	160,025 C
796260	22379	Off	OTHER AGRICULTURAL PRODUCTS	\$	04-27-82	130,275	13,679	143,954 C
796261	22380	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-28-82	75,893	7,842	83,735 C
796262	22381	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-08-82	68,251	7,166	75,417 C
796263	22382	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-11-82	43,329	4,550	47,879 C
796264	22384	Off	OTHER AGRICULTURAL PRODUCTS	\$	03-30-82	42,087	4,419	46,506 C

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Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Principal	Interest		Total
							Amounts Due and Unpaid 90 Days or More	Foot note	
796561	22756	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-12-82	1,853,070	213,103	2,066,173	C
796562	22757	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-02-82	2,376,050	273,241	2,649,291	C
796563	22758	Off	COTTON	\$	07-15-82	113,750	13,081	126,831	FC
796564	22759	Off	COTTON	\$	07-31-82	264,583	30,427	295,010	C
796571	22771	Off	COTTON	\$	07-09-82	102,667	11,807	114,474	FC
796574	22772	Off	COTTON	\$	07-09-82	104,333	11,998	116,331	FC
796575	22773	Off	COTTON	\$	07-09-82	104,333	11,998	116,331	FC
796576	22774	Off	COTTON	\$	07-09-82	205,333	23,613	228,946	FC
796577	22775	Off	COTTON	\$	07-31-82	168,958	19,430	188,388	C
796578	22777	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-29-82	133,767	15,383	149,150	C
796579	22778	Off	WHEAT AND WHEAT FLOUR	\$	07-26-82	1,765,823	203,070	1,968,893	C
796580	22779	Off	WHEAT AND WHEAT FLOUR	\$	07-26-82	1,530,781	176,040	1,706,821	C
796585	22780	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-26-82	2,858,605	328,510	3,187,115	C
796588	22784	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-29-82	527,213	60,629	587,842	C
796589	22785	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	09-11-82	535,232	61,554	596,786	FC
796600	22797	Off	OTHER AGRICULTURAL PRODUCTS	\$	06-15-82	784,460	90,213	874,673	FC
796601	22798	Off	WHEAT AND WHEAT FLOUR	\$	08-17-82	1,544,501	177,733	1,722,234	C
796607	22770	Off	COTTON	\$	07-11-82	115,447	13,276	128,723	F
796612	22806	Off	WHEAT AND WHEAT FLOUR	\$	08-20-82	1,514,545	174,173	1,688,718	C
796613	22807	Off	FATS AND OILS(VEGET/ANIMAL)	\$	05-27-82	575,482	66,180	641,662	FC
796615	22809	Off	COTTON	\$	07-11-82	687,464	79,058	766,522	FC
796616	22810	Off	COTTON	\$	07-11-82	373,581	42,962	416,543	FC
796617	22811	Off	COTTON	\$	07-11-82	284,456	32,712	317,168	FC
796620	22814	Off	FATS AND OILS(VEGET/ANIMAL)	\$	06-26-82	408,486	46,631	455,117	FC
796621	22815	Off	FATS AND OILS(VEGET/ANIMAL)	\$	06-27-82	838,985	96,483	935,468	FC
796622	22817	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-01-82	1,967,628	226,277	2,193,905	FC
796624	22818	Off	OTHER AGRICULTURAL PRODUCTS	\$	06-30-82	1,820,283	210,023	2,030,306	FC
796633	22837	Off	FATS AND OILS(VEGET/ANIMAL)	\$	08-31-82	177,741	20,440	198,181	FC
796640	22834	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-07-82	1,423,620	137,632	1,561,252	FC
796641	22835	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-06-82	4,475,677	514,703	4,990,380	FC
796642	22838	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-14-82	594,576	68,379	662,955	C
796645	22837	Off	FATS AND OILS(VEGET/ANIMAL)	\$	06-27-82	523,006	60,146	583,152	C
796646	22840	Off	WHEAT AND WHEAT FLOUR	\$	07-12-82	353,477	40,650	394,126	C
796557	22851	Off	WHEAT AND WHEAT FLOUR	\$	08-30-82	1,560,728	179,484	1,740,212	C
796658	22852	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-26-82	1,088,019	125,424	1,213,443	FC
796661	22855	Off	FATS AND OILS(VEGET/ANIMAL)	\$	08-09-82	114,316	12,916	127,232	C
796662	22856	Off	COTTON	\$	09-09-82	11,231	1,295	12,526	C
796670	22865	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-23-82	322,038	37,034	359,072	FC

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Table VIII: Long-term Credit Arrearages - Detailed Report
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of June 30, 1982
Presented by Country, Agency, Program and Obligor Type
(In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid	Principal	Interest	More	Foot note
796673	22858	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-30-82		235,106	27,037	262,143	FC
796684	22895	Off	GRAIN/OTHER PRODUCTS FOR FEED		08-26-82		390,117	33,370	353,747	FC
796686	22889	Off	OTHER AGRICULTURAL PRODUCTS	\$	09-16-82		265,682	42,935	407,617	FC
796690	22856	Off	WHEAT AND WHEAT FLOUR (ANIMAL)	\$	07-11-82		45,234	13,354	53,588	FC
796693	22890	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-03-82		1,133,640	132,436	1,284,076	FC
796695	22894	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-30-82		43,347	5,424	50,771	FC
796703	22900	Off	OTHER AGRICULTURAL PRODUCTS	\$	08-22-82		83,193	9,372	91,565	FC
796707	22907	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-19-82		1,181,129	135,850	1,316,979	FC
796710	22908	Off	OTHER AGRICULTURAL PRODUCTS	\$	08-22-82		167,860	17,304	187,164	FC
796713	22908	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-26-82		1,511,446	149,621	1,693,067	FC
796732	22937	Off	WHEAT AND WHEAT FLOUR	\$	08-28-82		1,811,380	208,352	2,019,732	C
796733	22937	Off	TOBACCO	\$	08-30-82		586,890	32,932	619,822	C
796735	22937	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-07-82		358,836	41,469	400,305	FC
796739	22939	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-23-82		1,460,188	167,322	1,628,510	C
796739	22939	Off	OTHER AGRICULTURAL PRODUCTS	\$	08-19-82		230,367	18,112	248,479	FC
796741	22932	Off	WHEAT AND WHEAT FLOUR	\$	08-17-82		330,112	23,223	353,335	FC
796749	22942	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-30-82		37,843	3,753	41,596	FC
796749	22943	Off	WHEAT AND WHEAT FLOUR	\$	07-26-82		307,247	45,038	372,285	FC
796750	22944	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-01-82		1,133,234	130,970	1,264,204	FC
796752	22944	Off	OTHER AGRICULTURAL PRODUCTS	\$	07-26-82		315,053	18,174	333,227	FC
796752	22944	Off	WHEAT AND WHEAT FLOUR	\$	08-30-82		230,853	24,748	255,601	FC
796759	22946	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-12-82		235,088	16,190	251,278	FC
796833	23023	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-11-82		1,235,123	138,062	1,373,185	C
796835	23038	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-16-82		2,925,123	328,022	3,253,145	C
796845	23038	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-07-82		1,825,139	205,597	2,030,736	C
796850	23044	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-07-82		1,868,387	226,335	2,094,722	FC
796852	23046	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-12-82		959,491	110,355	1,069,846	C
796853	23047	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-06-82		89,242	12,328	101,570	C
796854	23048	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-06-82		336,860	37,366	374,226	C
796856	23048	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-05-82		31,537	2,503	34,040	C
796882	23048	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-07-82		525,030	42,360	567,390	C
796887	23042	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-14-82		521,132	82,149	603,281	C
796889	23045	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-18-82		1,421,862	163,152	1,585,014	C
796890	23045	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-18-82		1,949,088	366,431	2,315,519	C
796894	23054	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-18-82		1,520,168	169,363	1,689,531	C
796894	23062	Off	GRAIN/OTHER PRODUCTS FOR FEED	\$	11-16-82		1,207,895	150,358	1,358,253	C

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Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date Arreage	Amounts Due and Unpaid 90 Days or More				
						Principal	Interest	Days	Foot note	
						Total				
796864	23065	Off	OTHER AGRICULTURAL PRODUCTS	\$	11-30-82	939,230	147,928		1,087,158	FC
796865	23066	Off	OTHER AGRICULTURAL PRODUCTS		11-12-82	955,290	150,458		1,105,748	C
796866	23067	Off	GRAIN/OTHER PRODUCTS FOR FEED		11-13-82	1,299,048	206,600		1,503,648	C
796867	23068	Off	OTHER AGRICULTURAL PRODUCTS		11-13-82	971,250	152,972		1,124,222	C
796869	23069	Off	GRAIN/OTHER PRODUCTS FOR FEED		11-30-82	1,424,497	192,958		1,417,355	C
796870	23070	Off	OTHER AGRICULTURAL PRODUCTS		1-01-82	333,565	59,286		388,851	C
796872	23057	Off	OTHER AGRICULTURAL PRODUCTS		11-27-82	251,790	39,657		291,447	C
796873	23058	Off	OTHER AGRICULTURAL PRODUCTS		11-27-82	167,675	26,377		194,052	FC
796874	23059	Off	OTHER AGRICULTURAL PRODUCTS		11-29-82	166,289	26,191		192,480	FC
796877	23071	Off	GRAIN/OTHER PRODUCTS FOR FEED		1-05-82	1,413,510	222,628		1,636,138	C
806072	23351	Off	OTHER AGRICULTURAL PRODUCTS		03-21-82	2,806,650	589,396		3,396,046	C
806073	23352	Off	OTHER AGRICULTURAL PRODUCTS		04-04-82	2,729,034	573,097		3,302,131	C
806074	23353	Off	OTHER AGRICULTURAL PRODUCTS		03-24-82	2,671,885	561,096		3,232,981	C
806075	23354	Off	OTHER AGRICULTURAL PRODUCTS		03-24-82	2,828,348	593,953		3,422,301	C
806078	23359	Off	GRAIN/OTHER PRODUCTS FOR FEED		03-16-82	7,337,220	1,589,731		8,926,951	C
806081	23360	Off	GRAIN/OTHER PRODUCTS FOR FEED		03-31-82	3,951,930	856,252		4,808,182	C
806082	23361	Off	GRAIN/OTHER PRODUCTS FOR FEED		03-16-82	3,616,821	783,644		4,400,465	C
806087	23364	Off	OTHER AGRICULTURAL PRODUCTS		03-24-82	5,723,760	1,278,307		7,002,067	C
806089	23368	Off	GRAIN/OTHER PRODUCTS FOR FEED		03-24-82	4,060,569	961,001		5,021,570	C
806092	23369	Off	GRAIN/OTHER PRODUCTS FOR FEED		04-21-82	3,814,551	902,777		4,717,328	C
806093	23370	Off	GRAIN/OTHER PRODUCTS FOR FEED		04-14-82	1,682,355	398,457		2,080,812	C
806094	23371	Off	GRAIN/OTHER PRODUCTS FOR FEED		05-23-82	3,747,470	843,427		4,596,897	C
806095	23372	Off	GRAIN/OTHER PRODUCTS FOR FEED		04-11-82	1,649,049	390,275		2,039,324	C
806100	23379	Off	GRAIN/OTHER PRODUCTS FOR FEED		04-21-82	1,639,856	388,099		2,027,955	C
806101	23380	Off	GRAIN/OTHER PRODUCTS FOR FEED		04-16-82	3,628,500	858,745		4,487,245	C
806102	23381	Off	GRAIN/OTHER PRODUCTS FOR FEED		04-24-82	3,959,293	937,033		4,896,326	C
806103	23382	Off	OTHER AGRICULTURAL PRODUCTS		04-08-82	2,652,300	627,111		3,280,411	C
806104	23383	Off	OTHER AGRICULTURAL PRODUCTS		04-08-82	2,589,643	615,883		3,202,526	C
806105	23384	Off	GRAIN/OTHER PRODUCTS FOR FEED		05-22-82	3,671,553	832,219		4,503,772	C
806106	23385	Off	GRAIN/OTHER PRODUCTS FOR FEED		04-20-82	3,711,985	875,503		4,590,488	C
806108	23377	Off	OTHER AGRICULTURAL PRODUCTS		04-24-82	5,195,928	1,268,343		6,460,271	C
806111	23376	Off	GRAIN/OTHER PRODUCTS FOR FEED		05-27-82	3,631,093	823,045		4,454,138	C
806121	23396	Off	GRAIN/OTHER PRODUCTS FOR FEED		07-01-82	1,071,856	200,973		1,272,829	C
806122	23397	Off	GRAIN/OTHER PRODUCTS FOR FEED		07-01-82	1,150,344	198,435		1,348,779	C
806123	23398	Off	GRAIN/OTHER PRODUCTS FOR FEED		07-16-82	1,453,878	207,698		1,661,576	FC
806124	23399	Off	GRAIN/OTHER PRODUCTS FOR FEED		07-16-82	2,699,422	485,467		3,185,129	FC
806125	23400	Off	GRAIN/OTHER PRODUCTS FOR FEED		06-27-82	1,631,868	293,736		1,925,604	FC
806126	23401	Off	GRAIN/OTHER PRODUCTS FOR FEED		06-06-82	9,065,207	1,954,149		11,019,356	FC

Continuation of Poland

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Poland									
806128	23404	Diff	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-03-82	2,349,680	440,565	2,790,245	FC
806130	23405	Diff	OTHER AGRICULTURAL PRODUCTS	\$	05-02-82	5,564,643	1,483,905	7,048,548	C
806134	23411	Diff	GRAIN/OTHER PRODUCTS FOR FEED	\$	05-13-82	1,655,164	397,240	2,052,404	C
806144	23418	Diff	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-18-82	3,440,728	619,331	4,060,059	FC
806146	23420	Diff	OTHER AGRICULTURAL PRODUCTS	\$	07-15-82	65,677	11,573	77,250	C
806147	23421	Diff	OTHER AGRICULTURAL PRODUCTS	\$	07-15-82	16,010	1,921	17,931	C
806149	23426	Diff	GRAIN/OTHER PRODUCTS FOR FEED	\$	06-26-82	3,489,186	581,531	4,070,717	C
806152	23424	Diff	OTHER AGRICULTURAL PRODUCTS	\$	09-03-82	105,794	19,808	125,602	C
806156	23442	Diff	OTHER AGRICULTURAL PRODUCTS	\$	08-08-82	36,954	6,627	43,581	FC
806175	23423	Diff	OTHER AGRICULTURAL PRODUCTS	\$	03-21-82	107,006	17,822	124,828	C
806176	23457	Diff	OTHER AGRICULTURAL PRODUCTS	\$	07-27-82	133,446	23,777	157,223	C
806178	23458	Diff	OTHER AGRICULTURAL PRODUCTS	\$	08-21-82	32,354	5,581	37,935	FC
806186	23460	Diff	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-09-82	2,556,098	479,268	3,035,366	FC
806195	23471	Diff	GRAIN/OTHER PRODUCTS FOR FEED	\$	07-27-82	302,870	54,516	357,386	FC
806197	23473	Diff	RICE	\$	01-11-82	3,331,320	574,653	3,905,973	FC
806207	23482	Diff	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-11-82	2,772,762	478,302	3,251,064	C
806214	23478	Diff	GRAIN/OTHER PRODUCTS FOR FEED	\$	08-20-82	297,534	51,324	348,858	C
828899	GSWRESCH.	Diff	CONSOLIDATION LOANS	\$	08-25-82	1,296,426	223,581	1,519,707	FC
828999	1102	Diff	CONSOLIDATION LOANS	\$	01-01-86	27,163,948	3,201,292	30,365,240	C
					01-01-86	17,865,614		17,865,614	
Total Export Credit Sales Programs						355,083,489	50,690,409	405,773,898	
Total Department of Agriculture						361,841,870	66,461,825	428,303,695	
Agency for International Development									
Country Loans									
570036	1808001	Diff	COMMODITY ASSISTANCE	\$	03-15-82	1,120,116	169,947	1,290,063	S
580008	1808002	Diff	COMMODITY ASSISTANCE	\$	05-15-82	1,846,423	245,571	2,091,994	S
590072	1808003	Diff	COMMODITY ASSISTANCE	\$	03-15-82	1,069,956	88,487	1,158,443	S
811126	1808004R	Diff	POLISH RESCHEDULING	\$	01-01-86	369,366		369,366	S
Total Country Loans						4,405,861	504,005	4,909,866	
Total Agency for International Development						4,405,861	504,005	4,909,866	

Table VIII: Long-term Credit Arrangements - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Poland								
Export-Import Bank of the United States								
Loans								
733126	473	Off	2 MEAT PROCESSING PLANTS	\$	02-10-82	4,959,349	1,044,313	6,003,662
733256	473	Off	SENZOJIR ROLLING MILL	\$	06-15-82	688,117	61,872	749,989
733256	473	Off	9 HIGH TEMPERATURE FURNACES	\$	02-10-82	1,535,290	230,671	1,765,961
733721	473	Off	2 MEAT PROCESSING PLANTS	\$	02-10-82	19,770,031	4,992,644	24,762,675
733924	473	Off	CONSTRUCT GRAY IRON FOUNDRY	\$	02-16-82	10,548,496	2,603,648	13,151,964
734446	473	Off	PECTIN PRODUCTION LINE	\$	02-16-82	91,849	2,808	94,657
734523	473	Off	ELECTRONIC EQUIP	\$	01-11-82	2,736,559	438,630	3,175,189
734564	473	Off	CONSTRUCT MEAT PROCESS PLANT	\$	01-11-82	8,826,134	2,386,679	11,212,813
733770	473	Off	COPPER PROCESSING FACILITIES	\$	02-22-82	17,722,395	4,919,338	22,641,733
753275	473	Off	GRINDING WHEEL FACILITY	\$	04-07-82	1,968,093	473,635	2,441,728
753275	473	Off	TIRE CORD PLANT	\$	03-08-82	1,698,187	476,792	2,174,979
753586	473	Off	EQUIP FOR COPPER MILL	\$	01-20-82	12,116,049	5,558,708	17,674,757
784178	473	Off	TURKEY CHEMICAL COMPLEX	\$	03-04-82	1,637,356	278,350	1,915,706
763025	473	Off	PAC POTATO GRANULES PRODUCTIO	\$	05-30-82	12,168,188	5,178,006	17,886,194
763242	473	Off	AN ANTI-BIOTICS PLANT & EQUIP.	\$	04-30-82	26,967,780	10,615,255	37,583,035
763302	473	Off	GLASS FUNNEL FACILITY	\$	04-05-82	35,951,721	14,286,395	50,238,116
773307	473	Off	COLOR TV TUBE PLANT	\$	04-05-82	5,498,188	2,380,097	7,878,285
783160	473	Off	TRACTOR FACTORY MACHINE TOOLS	\$	02-16-82	5,075,189	2,802,182	7,877,471
783178	473	Off	CFE EXPORT CREDIT	\$	04-13-82	38,904	4,501	43,405
783183	473	Off	CFE EXPORT CREDIT	\$	01-11-82	42,328	6,540	48,868
783184	473	Off	CFE EXPORT CREDIT	\$	01-11-82	15,402	1,190	16,592
783212	473	Off	CFE EXPORT CREDIT	\$	01-11-82	79,780	12,331	92,111
783212	473	Off	CFE EXPORT CREDIT	\$	01-11-82	34,848	5,385	40,233
783259	473	Off	CFE EXPORT CREDIT	\$	01-11-82	17,568	1,356	18,924
783290	473	Off	CFE EXPORT CREDIT	\$	01-11-82	12,642	976	13,618
783294	473	Off	CFE EXPORT CREDIT	\$	04-12-82	190,859	33,579	224,438
783295	473	Off	CFE EXPORT CREDIT	\$	04-12-82	45,798	49,337	95,135
783327	473	Off	CFE EXPORT CREDIT	\$	04-12-82	12,498	964	13,462
783344	473	Off	CFE EXPORT CREDIT	\$	04-12-82	36,132	997	37,129
783353	473	Off	CFE EXPORT CREDIT	\$	01-11-82	212,305	5,584	217,889
			CFE EXPORT CREDIT	\$	04-12-82	41,110	41,110	82,220
			CFE EXPORT CREDIT	\$	01-11-82	211,964	41,045	253,009

Table VIII: Long-term Credit Arrangements - Detailed Report
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 of United States Government Agencies
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Presented by Country, Agency, Program and Obligor Type
 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arrears	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Poland									
783354	473	20730	OFF EXPORT CREDIT	\$	01-11-82	222,335	43,051	265,386	Z
783359	473	20733	OFF EXPORT CREDIT		01-11-82	18,732	2,173	20,905	Z
783360	473	20734	OFF EXPORT CREDIT		01-11-82	5,833	225	6,058	Z
783361	473	20735	OFF EXPORT CREDIT		01-11-82	6,892	266	7,158	Z
783372	473	20745	OFF EXPORT CREDIT		01-11-82	5,319	213	5,732	Z
783377	473	20747	OFF EXPORT CREDIT		01-11-82	57,375	11,109	68,484	Z
783378	473	20748	OFF EXPORT CREDIT		01-11-82	213,380	41,319	254,699	Z
783376	473	20754	OFF EXPORT CREDIT		04-12-82	207,880	40,209	248,089	Z
783394	473	20774	OFF EXPORT CREDIT		01-11-82	21,890	2,540	24,430	Z
783395	473	20779	OFF EXPORT CREDIT		01-11-82	19,500	2,263	21,763	Z
783405	473	20780	OFF EXPORT CREDIT		01-11-82	28,803	3,365	32,148	Z
783415	473	20778	OFF EXPORT CREDIT		04-12-82	206,268	47,910	254,178	Z
793007	473	20816	OFF EXPORT CREDIT		04-12-82	51,540	9,966	61,506	Z
793015	473	20824	OFF EXPORT CREDIT		01-11-82	18,732	2,173	20,905	Z
793069	473	20923	OFF EXPORT CREDIT		04-12-82	90,295	17,664	107,959	Z
793092	473	20923	OFF EXPORT CREDIT		04-12-82	240,240	54,245	294,485	Z
793093	473	20928	OFF EXPORT CREDIT		04-12-82	54,230	10,589	64,819	Z
793120	473	20937	OFF EXPORT CREDIT		04-12-82	5,939	228	6,167	Z
793121	473	20939	OFF EXPORT CREDIT		01-11-82	17,289	2,007	19,296	Z
793122	473	20940	OFF EXPORT CREDIT		04-12-82	5,709	219	5,928	Z
793157	473	30008	OFF EXPORT CREDIT		01-11-82	6,658	257	6,915	Z
793164	473	30009	OFF EXPORT CREDIT		04-12-82	4,859	186	5,045	Z
793175	473	30032	OFF EXPORT CREDIT		04-12-82	131,240	25,383	156,623	Z
793176	473	30035	OFF EXPORT CREDIT		04-12-82	5,964	229	6,193	Z
793177	473	30036	OFF EXPORT CREDIT		01-11-82	18,056	2,788	20,844	Z
793193	473	21013	OFF EXPORT CREDIT		04-12-82	84,605	15,706	100,311	Z
793253	473	21094	OFF EXPORT CREDIT		04-12-82	210,631	40,750	251,381	Z
793265	473	21108	OFF EXPORT CREDIT		01-11-82	77,344	18,626	97,970	Z
793281	473	21127	OFF EXPORT CREDIT		04-12-82	280,284	65,102	345,386	Z
793293	473	20938	OFF EXPORT CREDIT		01-11-82	26,976	3,859	28,835	Z
793294	473	21114	OFF EXPORT CREDIT		01-11-82	20,872	3,225	24,097	Z
793296	473	21134	OFF EXPORT CREDIT		01-11-82	55,368	12,858	68,226	Z
793336	473	21174	OFF EXPORT CREDIT		01-11-82	7,690	594	8,284	Z
793396	473	06716	LINE OF CREDIT		01-11-82	25,768	3,981	29,749	Z
793559	473	06743	EQUIP-SERV,VEHICULAR RADIATOR		01-15-82	20,571,483	7,820,141	28,391,624	Z
803182	473	06888	SATELLITE COMM. EARTH STATION		06-15-82	1,433,730	826,126	2,265,856	Z
813261	473	00042	REFUND 5-81 TO 12-81 MATURITY		06-30-82	1,947,728	1,245,347	3,193,075	Z
					01-02-86	2,793,451		2,793,451	Z
Total Loans.....						201,198,885	70,009,134	271,208,019	
Total Export-Import Bank of the United States.....						201,198,885	70,009,134	271,208,019	
Total Poland.....						567,446,616	136,974,964	704,421,580	

Table VIII: Long-term Credit Arreages - Detailed Report
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 (in dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arreage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	Total
Portugal							
Department of Agriculture							
Long-Term Dollar Sales							
720014	LTSC063072	Off	RICE	\$	12-15-82	509	509 CE
760002	LTSC031876	Off	RICE	\$	09-25-81	1,777	1,777 CE
790021	CLCC072679	Off	WHEAT AND WHEAT FLOUR	\$	10-15-82	1,555	1,555 CE
800019	CLCC062490	Off	WHEAT AND WHEAT FLOUR	\$	12-10-82	31	31 CE
Total Long-Term Dollar Sales.....						3,881	3,872
Total Department of Agriculture.....						3,881	3,872
Total Portugal.....						3,881	3,872
Romania							
Department of Agriculture							
Export Credit Sales Programs							
838899	031083	Off	CONSOLIDATION LOANS	\$	01-25-82	633	633 C
Total Export Credit Sales Programs.....						633	633
Total Department of Agriculture.....						633	633
Total Romania.....						633	633
Senegal							
Agency for International Development							
Currency Loans to Foreign Governments							
831038	6856003R	Off	FIRST CONSOLIDATED LOAN RESCH	\$	12-31-85	124	124 A
831115	6856005R	Off	SECOND CONSOL LOAN RESCHEC	\$	03-30-86	104	104 A

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Senegal								
831116	685G006R	Off	SECOND NDN-CONS LOAN RESCHED	\$	12-31-85	1,623	24	1,647 A
Total Currency Loans to Foreign Governments.....						1,623	252	1,875
Total Agency for International Development.....						1,623	252	1,875
Export-Import Bank of the United States								
Loans								
813300	166 00043	Off	REFUND 7-81 TD 6-82 MATURITY	\$	12-31-85	13,920	59,442	59,442 Z
833002	166 00048	Off	REFUND 7-82 TD 6-83 MATURITY	\$	12-31-85	13,920	1,503	15,423 Z
Total Loans.....						13,920	60,945	74,865
Total Export-Import Bank of the United States.....						13,920	60,945	74,865
Department of Defense								
Arms Export Control Act								
821705R	5G838	Off	DEFENSE PROCUREMENT	\$	12-31-85		38,968	38,968 B
831701R	5G839	Off	DEFENSE PROCUREMENT	\$	03-31-86		47,436	4,436 A
841715R	5G847	Off	DEFENSE PROCUREMENT	\$	12-31-85		48,023	48,023 B
841716R	5G847	Off	DEFENSE PROCUREMENT	\$	01-31-86	25,651	2,146	27,797 A
851717R	5G857D	Off	MILITARY SALES	\$	03-31-86		74,740	74,740 A
851719R	5G858D	Off	RESCHEDULING	\$	01-31-86		63,680	63,680 A
851720R	5G858E	Off	RESCHEDULING	\$	01-31-86		7,076	7,076 A
Total Arms Export Control Act.....						25,651	282,069	307,720
Total Department of Defense.....						25,651	282,069	307,720
Total Senegal.....						41,194	343,266	384,460

Table VIII: Long-term Credit Arreages - Detailed Report
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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Sierra Leone								
Department of Agriculture								
Long-Term Dollar Sales								
770014	CLCC081877	Off	WHEAT AND WHEAT FLOUR	\$	09-26-85	23,491		23,491 C
780021	CLCC083178	Off	WHEAT AND WHEAT FLOUR	\$	12-21-85	25,717		25,717 C
790024	CLCC082379	Off	WHEAT AND WHEAT FLOUR	\$	01-12-85	21,891		21,891 C
800024	CLCC080880	Off	WHEAT AND WHEAT FLOUR	\$	12-02-85	23,900		23,900 C
810009	CLCC032581	Off	RICE	\$	09-21-85	45,972		45,972 C
820026	CLCC072882	Off	RICE	\$	09-23-85	59,997		59,997 C
830007	CLCC042983	Off	RICE	\$	06-30-85	71,247		71,247 C
840004	CLCC022384	Off	WHEAT AND WHEAT FLOUR	\$	09-17-85	75,833		75,833 C
850032	CLCC 082885	Off	CONSOLIDATION & RESCHEDULING	\$	12-31-84	25,858		91,529 C
Total Long-Term Dollar Sales.....						65,671		439,577
Total Department of Agriculture.....						65,671		439,577
Total Sierra Leone.....						65,671		439,577
Somalia								
Department of Agriculture								
Long-Term Dollar Sales								
680007	CLCC031568	Off	SALES OF AGRICULTURAL COMMOD	\$	03-25-86	7,430		11,888 C
850019	CLCC050985	Off	CONSOLIDATION LOANS	\$	01-01-86	34,307		34,307 C
Total Long-Term Dollar Sales.....						7,430		46,195
Total Department of Agriculture.....						7,430		46,195

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arrearage	Amounts Due and Unpaid 90 Days or More	Foot Note
						Principal	Interest
						Total	Total
Continuation of Somalia							
Agency for International Development							
Country Loans							
640285	649H003	Pvt	FISHING OPERATION	\$	06-30-67	829,439	124,127
670116	649H004	Off	DEVELOPMENT BANK	\$	03-12-86	1,530	676
670117	649H005	Off	WATER SUPPLY PROJECT	\$	01-20-86	182,349	76,501
Total Country Loans						1,013,318	201,304
Total Agency for International Development						1,013,318	201,304
Department of Defense							
Arms Export Control Act							
851707R	S0857	Off	RESCHEDULING	\$	01-02-86	802,149	802,149 F
851708R	S0857E	Off	RESCHEDULING	\$	01-02-86	42,218	42,218 F
Total Arms Export Control Act						844,367	844,367
Total Department of Defense						844,367	844,367
Total Somalia						1,020,748	1,084,436
Spain							
Department of Agriculture							
Export Credit Sales Programs							
808995	2013	Pvt	LIVESTOCK FOR BREEDING	\$	06-06-84	1,099	1,099
Total Export Credit Sales Programs						1,099	1,099
Total Department of Agriculture						1,099	1,099
Total Spain						1,099	1,099

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Sri Lanka								
Department of Agriculture								
Long-Term Dollar Sales								
820024	CLCC063082	Off	WHEAT AND WHEAT FLOUR	\$	09-22-83	2,043	2,043	CE
Total Long-Term Dollar Sales.....						2,043	2,043	
Total Department of Agriculture.....						2,043	2,043	
Total Sri Lanka.....						2,043	2,043	
Sudan								
Department of Agriculture								
Long-Term Dollar Sales								
730005	CLCC031973	Off	WHEAT AND WHEAT FLOUR	\$	07-28-85	67,783	58,971	126,754 C
740006	CLCC050874	Off	SALES OF AGRICULTURAL COMMOD		07-03-85	82,4505	74,254	156,759 C
770003	CLCC022177	Off	WHEAT AND WHEAT FLOUR	\$	06-08-85		90,515	90,515 C
770020	CLCC122477	Off	WHEAT AND WHEAT FLOUR	\$	06-05-85		195,289	195,289 C
790005	CLCC020879	Off	WHEAT AND WHEAT FLOUR	\$	08-31-85		377,939	377,939 C
800027	CLCC051780	Off	CONSOLIDATION LOANS	\$	04-01-81	82,4574	19,248	101,822 CE
800033	CLCC080780	Off	WHEAT AND WHEAT FLOUR	\$	10-04-85		99,620	99,620 C
810003	CLCC011981	Off	WHEAT AND WHEAT FLOUR	\$	09-26-85		199,616	199,616 C
820002	CLCC021382	Off	WHEAT AND WHEAT FLOUR	\$	07-15-85		99,497	99,497 C
820032	CLCC072082	Off	CONSOLIDATION LOANS	\$	01-01-85		81,936	81,936 C
830001	CLCC012083	Off	WHEAT AND WHEAT FLOUR	\$	09-30-85		597,520	597,520 C
830020	CLCC121083	Off	WHEAT AND WHEAT FLOUR	\$	09-13-85		926,469	926,469 C
840012	CLCC020483	Off	CONSOLIDATION LOANS	\$	07-01-84		89,042	89,042 CE
840032	CLCC122784	Off	WHEAT AND WHEAT FLOUR	\$	12-31-84	13,383	77,030	90,413 C
Total Long-Term Dollar Sales.....						246,4245	2,986,946	3,233,191

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		
						Principal	Interest	Total
Continuation of Sudan								
Export Credit Sales Programs								
828998	101/102RSCH	Off	CONSOLIDATION LOANS	\$	01-01-85	4,126,246		4,126,246
848995	102184	Off	CONSOLIDATION LOANS	\$	01-01-85	1,706,982		1,706,982
858994	122284	Off	RESCHEDULING	\$	07-01-84	4,793,570		4,793,570
Total Export Credit Sales Programs.....						10,626,798		10,626,798
Total Department of Agriculture.....						248,245		13,859,989
Agency for International Development								
Country Loans								
731022	650H017	Off	SUDAN-RAHAD PROJECT	\$	03-15-86	111,584	153,538	265,122 H
Total Country Loans.....						111,584	153,538	265,122
Total Agency for International Development.....						111,584	153,538	265,122
Export-Import Bank of the United States								
Loans								
793592	180 00034	Off	REFUND 1-79 TO 6-81 MATURITY	\$	04-01-85	302,795	102,021	404,816 Z
793597L	180 00034 LP	Off	LOANS PURCHASED FROM CLAIMANT	\$	07-01-85	453,994	228,131	682,125 Z
793608LF	180 00034 LPF	Off	LOANS PURCHASED FROM CLAIMANT	\$	10-01-85	93,842	15,914	109,756 Z
823021	180 00045	Off	REFUND 7-81 TO 12-82 MATURITY	\$	01-02-85	293,587	991,554	1,285,141 Z
833021	180 00049	Off	REFUND 1-83 TO 12-83 MATURITY	\$	01-02-85	1,046,691	1,046,691	1,046,691 Z
843036	180 00066	Off	REFUND 1-84 TO 12 84 MATURITY	\$	01-02-85	573,362	573,362	573,362 Z
Total Loans.....						1,144,218	3,057,673	4,201,891
Total Export-Import Bank of the United States.....						1,144,218	3,057,673	4,201,891

Table VIII: Long-term Credit Arrearages - Detailed Report
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 of United States Government Agencies

Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note	
						Principal	Interest	Total
Continuation of Sudan								
Department of Defense								
Arms Export Control Act								
821701	SU828	Off	DEFENSE PROCUREMENT	\$	07-01-85	1,189,709		1,189,709 8
841703	SU847	Off	DEFENSE PROCUREMENT	\$	07-01-85	2,418,271		2,418,271 8
841720R	SU857	Off	DEFENSE PROCUREMENT	\$	07-01-85	2,348,796		2,348,796 8
Total Arms Export Control Act.....						5,956,776		5,956,776
Total Department of Defense.....						5,956,776		5,956,776
Total Sudan.....						1,502,047	22,781,731	24,283,778
Syria								
Department of Agriculture								
Long-Term Dollar Sales								
740012	DLTC741120	Off	AGRICULTURAL COMMODITIES	\$	08-08-77	1,893,411	652,073	2,545,484 CE
760007	L18C042076	Off	RICE	\$	11-24-77	1,910,414	723,013	2,633,487 CE
770004	DC030377	Off	RICE	\$	12-30-78	1,449,173	595,111	2,045,284 CE
780012	DC050378	Off	WHEAT AND WHEAT FLOUR	\$	10-30-82	1,386,721	602,856	1,989,077 CE
790012	DC050279	Off	WHEAT AND WHEAT FLOUR	\$	09-23-82	1,227,018	560,750	1,777,768 CE
Total Long-Term Dollar Sales.....						7,876,237	3,133,863	11,010,100
Total Department of Agriculture.....						7,876,237	3,133,863	11,010,100
Agency for International Development								
Country Loans								
620137	276H008	Off	GRAIN STORAGE PROJECT	\$	07-15-84	28,000	4,134	32,134 Z
751004	276J007	Off	COMMODITY ASSISTANCE	\$	08-03-84		1,217,921	1,217,921 Z

Table VIII: Long-term Credit Arrearages - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arrearage	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total	Foot note
Continuation of Syria										
751029	276J008	Off	DAMASCUS WATER SUPPLY	\$	09-23-84	257,552	257,552		257,552	Z
761012	276K010	Off	DAMASCUS WATER SUPPLY II	\$	06-21-84	95,443	95,443		95,443	Z
761045	276K011	Off	EUPHRATES BASIN IRRIGATION	\$	05-01-85	122,057	122,057		122,057	Z
761046	276K012	Off	DAMASCUS - DERA'AH HIGHWAY	\$	08-22-84	89,385	89,385		89,385	Z
761059	276K013	Off	COMMODITY ASSISTANCE	\$	07-30-84	598,204	598,204		598,204	Z
771018	276K015	Off	COMMODITY FINANCING	\$	08-22-84	1,612,847	1,612,847		1,612,847	Z
771038	276K016	Off	RURAL ELECTRIFICATION	\$	09-30-84	1,100,129	1,100,129		1,100,129	Z
781030	276K017A	Off	DEVELOPMENT IMPORTS	\$	09-04-84	437,872	437,872		437,872	Z
781031	276K017B	Off	DEVELOPMENT IMPORTS	\$	11-05-84	266,408	266,408		266,408	Z
781065	276K018	Off	LATTAKIA-TARTOUS HIGHWAY	\$	02-02-85	59,203	59,203		59,203	Z
791004	276K019	Off	COMMODITY FINANCING	\$	01-10-85	452,318	452,318		452,318	Z
791036	276K020	Off	PROVINCIAL WATER SUPPLY SYSTE	\$	09-13-84	313,772	313,772		313,772	Z
791059	276K021	Off	RURAL ROADS	\$	02-20-85	127,604	127,604		127,604	Z
791060	276K022	Off	RURAL SCHOOL	\$	09-13-84	248,588	248,588		248,588	Z
						28,000	7,003,637		7,031,637	
Total Country Loans.....										
Currency Loans to Foreign Governments										
600018	276G002	Off	ECONOMIC DEVELOPMENT	FC\$	01-01-85	88,233	388,500		476,733	\$
610091	276G005	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	143,830	274,962		418,792	\$
610227	276G006	Off	ECONOMIC DEVELOPMENT	FC\$	06-01-84	503,909	503,909		744,947	\$
771301	276G014	Off	DAMASCUS WATER SUPPLY SYSTEM	FC\$	10-25-84	96,559	317,209		413,768	\$
						1,263,930	1,291,930		2,054,240	
						1,291,930	7,793,947		9,085,877	
						9,168,167	10,927,810		20,095,977	
Total Syria.....										
Taiwan										
Department of Agriculture										
Long-Term Dollar Sales										
650204	LTS111565	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-84	20	20		20	CE
						20	20		20	
						20	20		20	
						20	20		20	
Total Taiwan.....										

Table VIII: Long-term Credit Arrearses - Detailed Report
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrease	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Total
Tanzania, United Republic of							
Department of Agriculture							
Long-Term Dollar Sales							
750007	CLCC052375	Off	SALE OF RICE	\$	07-04-83	246,6191	704,107 C
720013	CLCC061576	Off	CORN GRAIN SORGHUM	\$	05-24-82		329,051 C
770005	CLCC031977	Off	RICE	\$	07-28-82		491,437 C
780011	CLCC042878	Off	RICE	\$	07-10-83		370,649 C
800007	CLCC031980	Off	RICE	\$	03-11-84		299,110 C
830015	CLCC072283	Off	RICE	\$	09-21-84		200,236 C
Total Long-Term Dollar Sales.....						246,6191	2,394,390
Total Department of Agriculture.....						246,6191	2,394,390

Agency for International Development

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr-ency	Due Date of Oldest Arrease	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Total
Country Loans							
620213	621H002	Off	DAR ES SALAAM WATER SUPPLY	\$	07-20-82	281,866	330,182 Z
630082	621H003	Off	REGIONAL URBAN WATER SUPPLIES	\$	04-26-82	104,957	125,201 Z
630102	621H004	Off	TANGANYIKA UNIV. COLLEGE	\$	06-12-82	99,274	117,691 Z
630113	621H005	Off	TEACHER TRAINING COLLEGE	\$	07-20-82	100,079	118,482 Z
630125	621H006	Off	COMMUNITY DEV TRAINING CENTER	\$	07-20-82	29,897	35,395 Z
630140	621H007	Off	AGRICULTURAL COLLEGE	\$	06-15-82	133,785	159,532 Z
630178	621H008	Off	PROGRAM LOAN	\$	05-12-82	116,160	138,215 Z
640021	621H010	Off	EQUIPMENT LDAN - CULVERTING	\$	04-12-82	104,300	165,015 Z
640037	621H011	Off	BUNDA-MANSTIC ROAD	\$	03-01-82	184,040	299,805 Z
650185	621H012	Off	COMMUNITY DEV TRNG CENTER	\$	05-06-82	14,634	24,386 Z
660172	621H024	Off	UNIVERSITY COLLEGE	\$	04-21-82	58,446	110,248 Z
660551	621H023	Off	UNIV COLLEGE DAR ES SALAAM	\$	05-09-82	167,342	272,553 Z
670122	621H014	Off	TANZANIA NATIONAL PARKS	\$	05-28-82	89,233	176,707 Z
670132	621H019	Off	GREAT NORTH ROAD	\$	07-11-82	186,704	356,194 Z
681023	621H020	Off	NORTH ROAD	\$	02-16-82	1,468,859	2,872,635 Z
691027	621H021	Off	TAN ZAM HIGHWAY	\$	05-14-82	755,911	1,792,689 Z
701033	621H015	Off	AGRICULTURAL PROJECTS SUPPORT	\$	06-20-82	61,484	168,523 Z

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More			Foot note
						Principal	Interest	Total	
Continuation of Tanzania, United Republic of									
701038	621H021A	Off	TAN ZAM HIGHWAY-PHASE III	\$	07-05-82	193,941	266,836	460,777	Z
711011	621H016	Off	TSETSE FLY ERADICATION	\$	07-14-82	66,708	94,388	161,096	Z
711041	621H020A	Off	TAN ZAM HIGHWAY-PHASE II	\$	05-02-82	328,449	474,128	802,577	Z
721017	621H020B	Off	TAN ZAM HIGHWAY - PHASE II	\$	06-24-82	33,088	36,533	69,621	Z
721018	621H021B	Off	TAN ZAM HIGHWAY - PHASE III	\$	07-09-82	143,064	342,009	485,073	Z
731040	621H017	Off	AGRICULTURAL PROJECTS SUPPORT	\$	02-23-82	106,608	389,476	496,084	Z
751011	621I018	Off	AGRICULTURAL SECTOR LOAN I	\$	06-10-82	121,632	994,592	1,116,224	Z
761025	621U022	Off	TANZAM HIGHWAY (CONSTRUCTION)	\$	02-14-82		362,636	362,636	Z
81114	621U026A	Off	MALARIA CONTROL	\$	12-17-83		4,352	4,352	Z
81115	621U026B	Off	MALARIA CONTROL	\$	01-15-83		34,855	34,855	Z
Total Country Loans.....						4,950,461	6,199,479	11,149,940	
Total Agency for International Development.....						4,950,461	6,199,479	11,149,940	

Export-Import Bank of the United States

Loans											
783042	183	06512	Off	AIRCRAFT, COML JETS (2)	737	\$	03-30-84	4,794,000	2,539,831	7,333,831	Z
803237	183	06845	Off	CARDING MACHINES (67)		\$	03-31-86	630,253	507,728	1,137,981	Z
Total Loans.....								5,424,253	3,047,559	8,471,812	
Total Export-Import Bank of the United States.....								5,424,253	3,047,559	8,471,812	
Total Tanzania, United Republic of.....								10,620,905	11,395,237	22,016,142	

Thailand

Department of Agriculture											
Long-Term Dollar Sales											
720009	CLCC03172	Off	TOBACCO	\$	06-17-80	191,385	291,078	482,463	CE		
Total Long-Term Dollar Sales.....								191,385	291,078	482,463	

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arrearage	Amounts Due and Unpaid 90 Days or More	Foot note
						Principal	Interest
						Total	Total
Continuation of Thailand							
Export Credit Sales Programs							
	836526	Pvt	COTTON	\$	06-25-85	897	897 C
	836629	Off	COTTON	\$	10-21-85	1,867	1,867 C
	836632	Pvt	COTTON	\$	02-26-86	1,434	1,434 C
			Total Export Credit Sales Programs.....			4,198	4,198
			Total Department of Agriculture.....			195,583	486,661
			Total Thailand.....			195,583	486,661
Trinidad and Tobago							
			Overseas Private Investment Corporation				
			DPIC-Investment Support				
	791503	Pvt	CONCRETE BATCHING	\$	06-01-82	200,000	332,000 X
			Total DPIC-Investment Support.....			200,000	332,000
			Total Overseas Private Investment Corporation.....			200,000	332,000
			Total Trinidad and Tobago.....			200,000	332,000
Tunisia							
			Department of Agriculture				
			Long-Term Dollar Sales				
	670050	Off	SALES OF AGRICULTURAL COMMOD	\$	07-14-84	73	73 CE
	680039	Off	SALES OF AGRICULTURAL COMMOD	\$	12-31-78	65	65 CE
	690028	Off	FATS AND OILS(VEGET/ANIMAL)	\$	10-02-82	38	38 CE
	690030	Off	FATS AND OILS(VEGET/ANIMAL)	\$	04-29-83	56	56 CE
	690031	Off	FATS AND OILS(VEGET/ANIMAL)	\$	06-18-83	68	68 CE

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Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur-ency	Due Date of Arrearage	Amounts Due and Unpaid	90 Days or More	Foot note
						Principal	Interest	Total
Continuation of Tunisia								
710006	CLCC031771	Off	WHEAT AND WHEAT FLOUR	\$	07-23-78	87	76	163 CE
710017	L1SC031771	Off	WHEAT AND WHEAT FLOUR	\$	07-23-83	105		105 CE
710029	L1SC111771	Off	FATS AND OILS(VEGET/ANIMAL)	\$	12-24-78	472		472 CE
730011	CLCC061373	Off	FATS AND OILS(VEGET/ANIMAL)	\$	07-13-93	43		43 CE
760011	CLCC060776	Off	WHEAT AND WHEAT FLOUR	\$	12-31-78	79	22	22 CE
780007	DC012177	Off	WHEAT AND WHEAT FLOUR	\$	03-04-82	217		217 CE
790009	DC020378	Off	WHEAT AND WHEAT FLOUR	\$	03-15-83	392		392 CE
800010	DC041780	Off	WHEAT AND WHEAT FLOUR	\$	03-01-82	325		325 CE
820014	DC051782	Off	WHEAT AND WHEAT FLOUR	\$	10-08-82	323		323 CE
830010	DC060483	Off	WHEAT AND WHEAT FLOUR	\$	07-24-83	98	104	104 CE
840019	CLCC061384	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	08-18-83		194	232 CE
					03-29-85		71	71 CE
Total Long-Term Dollar Sales						2,465	407	2,872
Export Credit Sales Programs								
846042	30803	Pvt	WHEAT AND WHEAT FLOUR	\$	06-13-85	25,247		25,247 C
846043	30801	Off	WHEAT AND WHEAT FLOUR	\$	05-31-85	31,045		31,045 C
846044	30808	Off	WHEAT AND WHEAT FLOUR	\$	06-08-85	30,207		30,207 C
846045	30807	Off	WHEAT AND WHEAT FLOUR	\$	06-24-85	25,598		25,598 C
Total Export Credit Sales Programs						111,897		111,897
Total Department of Agriculture						114,562	407	114,969
Agency for International Development								
Currency Loans to Foreign Governments								
610173	664G009	Off	PROJECT ASSISTANCE	FC\$	07-01-85	92,528	30,348	122,876 H
620118	664G010	Off	PROJECT ASSISTANCE	FC\$	01-01-86	73,512	22,067	95,579 C
Total Currency Loans to Foreign Governments						166,040	52,415	218,455
Total Agency for International Development						103,840	52,415	218,455

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- ency	Due Date of Dildest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
						Total		
Continuation of Tunisia								
Export-Import Bank of the United States								
Loans								
8032460	184LN06673 02	Off	EARTH MOVING EQUIP WATER WRK	\$	12-31-85	600	600	600 Z
Total Loans.....						600	600	600
Total Export-Import Bank of the United States.....						600	600	600
Total Tunisia.....						280,202	53,422	333,624
Turkey								
Department of Agriculture								
Long-Term Dollar Sales								
810028	CLCC092481	Off	CONSOLIDATION LOANS	\$	01-01-82	248	137	385 CE
Total Long-Term Dollar Sales.....						248	137	385
Total Department of Agriculture.....						248	137	385
Financial Management Service (previously BGF0)								
Asset Acquired in European Fund Liquidation								
792200	TURKEY	Off	CONSOLIDATION LOANS	\$	07-01-81		1,037	1,037
802200	812200	Off	RES-PRIN-INT-PAY-	\$	07-01-81	6,165	1,149	7,314
812200	812200	Off	REFUNDING LOANS	\$	01-01-82	2,396	981	3,377
Total Asset Acquired in European Fund Liquidation.....						8,561	3,167	11,728
Total Financial Management Service (previously BGF0).....						8,561	3,167	11,728

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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Turkey								
Agency for International Development								
Country Loans								
791087	277K112R	Off	RESCHEDULED LOAN	\$	01-01-86	38,934	1,947	40,881 A
811019	277K122R	Off	RESCHEDULING III	\$	01-01-86	705,874	243,526	949,400 A
811027	277K130R	Off	RESCHEDULING III	\$	01-01-86	5,737	990	6,727 A
811035	277K138R	Off	RESCHEDULING III	\$	01-01-86	10,953	2,267	13,220 A
811037	277K140R	Off	RESCHEDULING III	\$	01-01-86	16,487		16,487 A
821008	277K149R	Off	TURKEY RESCHEDULING	\$	01-01-86		7,702	7,702 A
Total Country Loans.....						777,985	256,432	1,036,417
Currency Loans to Foreign Governments								
620069	277G029	Off	PROJECT ASSISTANCE	FC\$	02-01-86	11		11 C
Total Currency Loans to Foreign Governments.....						11		11
Total Agency for International Development.....						777,996	256,432	1,036,428
Department of Defense								
Arms Export Control Act								
801751X	TU804	Off	DEFENSE PROCUREMENT	\$	01-02-86	1,145,360	431,040	1,576,400 F
801753X	TU805	Off	DEFENSE PROCUREMENT	\$	01-02-86	10,649,290	4,453,007	15,102,297 F
801755X	TU806	Off	DEFENSE PROCUREMENT	\$	01-02-86	2,136,200	446,626	2,582,826 F
801757X	TU807	Off	DEFENSE PROCUREMENT	\$	01-02-86	2,826,040	709,027	3,535,067 F
Total Arms Export Control Act.....						16,756,890	6,039,700	22,796,590
Total Department of Defense.....						16,756,890	6,039,700	22,796,590
Total Turkey.....						17,543,695	6,293,436	23,843,131

Table VIII: Long-term Credit Arrangements - Detailed Report
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 of United States Government Agencies
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 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Currency	Due Date of Debt	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Uganda								
Department of Agriculture								
Long-Term Dollar Sales								
820025	DC051082	Off	CONSOLIDATION LOANS	\$	06-30-82	18,194	20,517	38,711 C
830013	CLCC03183	Off	CONSOLIDATION LOANS	\$	06-30-83	3,112	3,165	6,277 CE
			Total Long-Term Dollar Sales.....			21,306	23,682	44,988
			Total Department of Agriculture.....			21,306	23,682	44,988
Export-Import Bank of the United States								
Loans								
823028	190 00046	Off	REFUND 7-81 TO 6-82 MATURITY	\$	07-01-85	108,740	85,815	194,555 Z
			Total Loans.....			108,740	85,815	194,555
			Total Export-Import Bank of the United States.....			108,740	85,815	194,555
			Total Uganda.....			130,046	109,497	239,543
Venezuela								
Export-Import Bank of the United States								
Loans								
733447	567 04431	Pvt	EXPAND PAPER MAKING FACILITE	\$	05-10-83	2,463,008	211,004	2,674,012 Z
734272	567 04753	Off	PAPER MILL EXPANSION PLANT	\$	05-10-83	2,429,786	290,746	2,720,532 Z
743075	567 05036	Pvt	CONSTRUCTION OF STEEL PLANT	\$	04-10-81	562,766	68,316	631,082 Z
793357	567 06695	Pvt	COPPER MANUFACTURING PLANT	\$	01-26-84	1,029,400	292,782	1,322,182 Z
793543	567 06735	Pvt	TISSUE MANUFACTURING EQUIPMEN	\$	08-15-83	2,202,530	816,843	3,019,373 Z
813114	567 07035	Off	COMBUSTION TURBINES	\$	03-11-86	2,216,000	968,510	3,184,510 Z
813135	567 21763	Pvt	CFE EXPORT CREDIT	\$	01-14-85	191,100	33,594	224,694 Z
			Total Loans.....			11,094,590	2,679,795	13,774,385
			Total Export-Import Bank of the United States.....			11,094,590	2,679,795	13,774,385
			Total Venezuela.....			11,094,590	2,679,795	13,774,385

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986

Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More		Foot note	
						Principal	Interest		
						Total			
Vietnam									
Department of Agriculture									
Long-Term Dollar Sales									
730018	CLCC110973	Off	WHEAT AND WHEAT FLOUR	\$	03-31-76	335,071	1,190,660	1,525,711	C
740009	CLCC100874	Off	SALES OF AGRICULTURAL COMMOD	\$	12-28-75	620,418	3,115,564	3,736,002	C
Total Long-Term Dollar Sales						955,489	4,306,224	5,261,713	
Total Department of Agriculture						955,489	4,306,224	5,261,713	
Agency for International Development									
Country Loans									
590014	730A005	Off	WATER DISTRIBUTION SYSTEM	\$	06-01-75	8,094,550	4,401,737	12,496,287	M
600060	730A004	Off	VIET NAM RAILWAY SYSTEM	\$	10-07-75	846,512	371,710	1,218,222	M
600160	730A006	Off	SAIGON ELECTRIC POWER PROJECT	\$	06-12-75	5,364,012	2,065,145	7,429,157	M
731050	730X008	Off	PROGRAM ASSISTANCE LOAN	\$	05-28-75	2,149,586	11,028,138	13,177,724	M
Total Country Loans						16,454,660	17,866,730	34,321,390	
Total Agency for International Development						16,454,660	17,866,730	34,321,390	
Total Vietnam						17,410,149	22,172,954	39,583,103	
Yemen (Sanaa)									
Department of Agriculture									
Long-Term Dollar Sales									
840020	CLCC061984	Off	RICE	\$	09-18-85		57,949	57,949	C
Total Long-Term Dollar Sales							57,949	57,949	
Total Department of Agriculture							57,949	57,949	

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Cur- rency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More		Foot note	
						Principal	Interest		
						Total			
Continuation of Yemen (Sanaa)									
Overseas Private Investment Corporation									
OPIC-Investment Support									
801503	2790I001	Pvt	WATER WELL DRILLING	\$	10-31-81	625,000	334,531	959,531	
Total OPIC-Investment Support.....						625,000	334,531	959,531	
Total Overseas Private Investment Corporation.....						625,000	334,531	959,531	
Total Yemen (Sanaa).....						625,000	332,480	1,017,480	
Yugoslavia 1/									
Department of Agriculture									
Export Credit Sales Programs									
836615	30643	Pvt	COTTON	\$	12-19-85	34,915		34,915 C	
Total Export Credit Sales Programs.....						34,915		34,915	
Total Department of Agriculture.....						34,915		34,915	
Export-Import Bank of the United States									
Loans									
713103	498	03209	Off	PETROCHEMICAL FACILITIES EQUI	\$	01-15-86		80,426 Z	
723516	498	04039	Pvt	EQUIPMENT FOR COPPER MINE	\$	01-18-85	182	182 Z	
723643	498	04084	Off	2 STRAND ROD MILLS	\$	02-15-85	3,225	57,564 Z	
734864	498	04397 A	Off	TELECOM EQUIP & FACILITIES	\$	07-18-85	22,589	22,589 Z	
734869C	498	04397 C	Off	TELECOM EQUIP & FACILITIES	\$	07-18-85	4,398	9,883 Z	
734876H	498	04397 H	Off	TELECOM EQUIP & FACILITIES	\$	01-18-85	3,104	3,104 Z	
743718	498	05089	Off	COPPER MINING & PROCESSING	\$	02-10-85	21,709	21,709 Z	
743743	498	05370	Off	CONSTRUCT NUCLEAR POWER PLANT	\$	01-18-85	10,000	10,000 Z	

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date of Arrears	Amounts Due and Unpaid 90 Days or More	Principal	Interest	Total
Continuation of Yugoslavia									
743970	498 05197	Pvt	AIRCRAFT, COML JETS (4) 727-S	\$	05-07-84	44,074	124,000	44,074	44,074 Z
753125	498 05733	Pvt	AIRCRAFT, COML JETS (1) 727-S	\$	01-10-86				124,000 Z
754152	498 06138	Off	COMPLETE PETRO-CHEMICAL PLANT	\$	03-12-86	66,664	14,778	66,664	66,664 Z
773048	498 06402	Off	EXPANSION OF STEEL WORKS	\$	01-07-85	28,084	19,906	28,084	14,778 Z
793409	498 06701	Off	EQUIP SERVICES LEAD ACID BATT	\$	03-10-86	63,383		63,383	28,044 Z
7936100	498LL06675 01	Pvt	BULLDOZERS WHEEL LOADER TRUCK	\$	07-01-85	134,101		134,101	83,289 S
803215	498 06918	Pvt	AIRCRAFT, COML JETS (2) 727-S	\$	01-31-86	1,439		1,439	134,101 Z
803274	498 21604	Pvt	OFF EXPORT CREDIT	\$	07-15-85	328		328	1,439 S
803332	498 21636	Pvt	OFF EXPORT CREDIT	\$	01-14-86	321		321	328 Z
803333	498 21637	Pvt	OFF EXPORT CREDIT	\$	04-15-85	1,423		1,423	321 Z
803338	498 21561	Pvt	OFF EXPORT CREDIT	\$	07-18-85	19,809		19,809	1,423 Z
833058	498 94006	Pvt	OFF EXPORT CREDIT	\$	01-18-85	3,503		3,503	19,809 S
833059	498 94007	Pvt	OFF EXPORT CREDIT	\$	01-18-85	35,999		35,999	8,503 Z
843065	498 00065	Off	REFUND 1-84 TO 12-84 MATURITY	\$	07-01-85	467,295	298,934	467,295	35,999 S
Total Loans.....						766,429	298,934	766,429	
Total Export-Import Bank of the United States.....						766,429	298,934	766,429	
Zaire							333,849	467,295	801,144
Total Yugoslavia.....							333,849	467,295	
Zaire									
Department of Agriculture									
Long-Term Dollar Sales									
840016	GLCC122083	Off	CONSOLIDATION LOANS	\$	06-30-84	249	3,518	249	3,767 CE
Total Long-Term Dollar Sales.....						249	3,518	249	3,767
Total Department of Agriculture.....						249	3,518	249	3,767

Table VIII: Long-term Credit Arrearages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Curr- ency	Due Date of Oldest Arrearage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
						Total	Total	
Continuation of Zaire								
Agency for International Development								
Currency Loans to Foreign Governments								
650027	660G001	Off	PROJECT ASSISTANCE	FC\$	02-04-85	69		69 F
660022	660G004	Off	ECONOMIC DEVELOPMENT	FC\$	12-08-85	769		1,118 F
670099	660G005	Off	ECONOMIC DEVELOPMENT	FC\$	11-12-85	172		270 F
Total Currency Loans to Foreign Governments.....						1,010		1,457
Total Agency for International Development.....						1,010		1,457
Department of Defense								
Arms Export Control Act								
851746R	CG867E	Off	RESCHEDULING	\$	03-31-86	215,126		215,126 A
Total Arms Export Control Act.....						215,126		215,126
Total Department of Defense.....						215,126		215,126
Total Zaire..... ^{1/}						219,654	696	220,350
Zambia ^{1/}								
Department of Agriculture								
Long-Term Dollar Sales								
760016	CLCC082476	Off	FATS AND OILS(VEGET/ANIMAL)	\$	09-30-85		31,994	31,994 C
760026	CLCC120376	Off	WHEAT AND WHEAT FLOUR	\$	08-01-85		91,632	91,632 C
780018	CLCC080478	Off	WHEAT AND WHEAT FLOUR	\$	11-30-85		169,298	169,298 C
790020	CLCC071979	Off	WHEAT AND WHEAT FLOUR	\$	12-29-85		159,063	199,063 C
790028	CLCC122179	Off	OTH GRA/PROD FOR HUM CONSUMP	\$	07-22-85		249,072	249,072 C
810023	CLCC072281	Off	WHEAT AND WHEAT FLOUR	\$	09-15-85		197,438	197,438 C

Table VIII: Long-term Credit Arrangements - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits

of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay Currency	Due Date Arranged	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Zambia								
820023	CLCC062082	Off	WHEAT AND WHEAT FLOUR	\$	09-01-85	139,654	139,654	C
840010	CLCC121983	Off	CONSOLIDATION LOANS	\$	06-30-85	2,162	46,826	CE
840021	CLCC	Off	WHEAT AND WHEAT FLOUR	\$	09-28-85	20,459	20,459	C
840034	CLCC121584	Off	CONSOLIDATION LOANS	\$	06-30-85	3,017	3,017	C
	Total Long-Term Dollar Sales					1,340,793	1,363,457	
	Total Department of Agriculture					1,340,793	1,363,457	
Agency for International Development								
Country Loans								
731038	611K001	Off	BALANCE OF PAYMENTS SUPPORT	\$	05-01-85	140,408	285,264	S
761065	611K002	Off	COMMODITY FINANCING	\$	05-16-85	401,294	401,294	S
781007	611K003	Off	COMMODITY FINANCING	\$	01-18-85	908,263	908,263	S
791006	611K004	Off	COMMODITY FINANCING	\$	01-03-85	606,020	606,020	S
801008	611K005	Off	COMMODITY FINANCING	\$	01-18-85	602,203	602,203	S
811007	611K006	Off	COMMODITY FINANCING	\$	02-04-85	450,111	450,111	S
821010	611K008	Off	TRANSPORT AND STORAGE DEVELOPMENT	\$	02-09-85	70,246	70,246	S
831096	611K007	Off	COMMODITY FINANCING	\$	04-04-85	291,297	291,297	S
841019	611K009	Off	COMMODITY IMPORT PROGRAM	\$	01-26-85	281,637	281,637	S
841020	611H010R	Off	1ST CONSOLIDATED DEBT RESCHED	\$	05-30-85	2,577	2,577	S
841021	611K011R	Off	1ST CONSOLIDATED DEBT RESCHED	\$	12-31-84	4,662	4,662	S
841022	611H012R	Off	1ST NON-CONSOL DEBT RESCHED	\$	05-30-85	347	2,225	S
	611K013R	Off	1ST NON-CONSOL DEBT RESCHED	\$	12-31-84	61,592	66,803	S
	Total Country Loans					3,802,275	4,010,602	
	Total Agency for International Development					208,326	4,010,602	
Export-Import Bank of the United States								
Loans								
733290	195 04453	Off	18 DIESEL LOCOMOTIVES & PARTS	\$	04-15-85	317,543	29,694	Z

Table VIII: Long-term Credit Arreages - Detailed Report
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies
 as of June 30, 1986
 Presented by Country, Agency, Program and Obligor Type
 (In dollars or dollar equivalents)

Treasury Number	Agency Loan Number	Type of Loan	Purpose of Loan or Credit	Repay- ment Cur- rency	Due Date of Oldest Arreage	Amounts Due and Unpaid 90 Days or More		Foot note
						Principal	Interest	
Continuation of Zambia								
793230	195 06636	Off	CPPER MINING EQUIPMENT	\$	04-01-85	2,172,803	537,779	2,710,582 Z
793319	195 06666	Off	MINING EQUIPMENT	\$	04-01-85	5,056,142	741,886	5,798,028 S
793320	195 06667	Off	TRUCKS (200)	\$	05-30-85	484,339	19,214	503,553 Z
843040	195 00071	Off	REFUND 1-84 TO 12-84 MATURITY	\$	12-31-84		2,036,410	2,036,410 S
			Total Loans.....			8,030,827	3,364,983	11,395,810
			Total Export-Import Bank of the United States.....			8,030,827	3,364,983	11,395,810
			Total Zambia.....			8,261,817	8,508,052	16,769,869
East African Common Services Drg.								
Department of Agriculture								
Long-Term Dollar Sales								
660058	LTSC031066	Off	SALES OF AGRICULTURAL COMMOD	\$	12-17-81	286,679	21,899	308,578 CE
			Total Long-Term Dollar Sales.....			286,679	21,899	308,578
			Total Department of Agriculture.....			286,679	21,899	308,578
Worldwide Unspecified								
Agency for International Development								
Country Loans								
831097	0994003	Off	STICHTING WOMEN'S WORLD BANK	\$	01-24-86	5,435	10,530	15,965 H
			Total Country Loans.....			5,435	10,530	15,965
			Total Agency for International Development.....			5,435	10,530	15,965
			Total Worldwide Unspecified.....			5,435	10,530	15,965
World Total						1,238,635,684	688,214,448	1,926,850,132

NOTE: 1/ See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

AGE OF LONG - TERM

Arrearages by Program and Country



Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (In dollars or dollar equivalents) ↓

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	235,930,326	7,373,405	3.1	7,859,075	3.3	95,134,699	40.3	125,563,147	53.2
Private	1,476,351	14,015	0.9	508,770	34.5	0	0.0	953,566	64.6
SUBPROGRAM TOTAL	237,406,677	7,387,420	3.1	8,367,845	3.5	95,134,699	40.1	126,516,713	53.3
OPIC-Investment Support:									
Private	10,385,016	0	0.0	248,837	2.4	5,852,308	56.4	4,283,871	41.3
MAJOR PROGRAM TOTAL	247,791,693	7,387,420	3.0	8,616,682	3.5	100,987,007	40.8	130,800,584	52.8
Under Military Sales:									
Arms Export Control Act:									
Official	53,762,217	25,703,646	47.8	22,565,198	42.0	480,058	0.9	5,011,315	9.3
Mutual Education and Cultural Exchange Act:									
Private	12,500	0	0.0	0	0.0	2,500	20.0	10,000	80.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	23,079,063	96,409	0.4	708,622	3.1	2,057,156	8.9	20,216,876	87.6
Currency Loans to Private Enterprises:									
Private	3,882,531	0	0.0	1,067	0.0	0	0.0	3,881,464	100.0
Long-Term Dollar Sales:									
Official	237,865,570	308,181	0.1	20,405,540	8.6	69,137,613	29.1	148,014,236	62.2
MAJOR PROGRAM TOTAL	264,827,164	404,590	0.2	21,115,229	8.0	71,194,769	26.9	172,112,576	65.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	467,231,045	48,914,679	10.5	4,496,872	1.0	56,278,817	12.0	357,543,677	76.5
Private	91,586	1,434	1.6	54,464	59.5	35,688	39.0	0	0.0
SUBPROGRAM TOTAL	467,322,631	48,913,113	10.5	4,551,336	1.0	56,314,505	12.1	357,543,677	76.5
Under Export Import Bank Act:									
Loans:									
Official	692,295,547	38,274,925	5.5	16,281,702	2.4	240,591,666	34.8	397,147,254	57.4
Private	60,450,214	2,785,032	4.6	104,537	0.2	45,433,545	75.2	12,127,100	20.1

Table IX-1: Age of Long-Term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of June 30, 1982
(In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Principal and Interest in Arrears	752,745,761	41,059,957	5.5	16,386,239	2.2	286,025,211	38.0	409,274,354	54.4
SUBPROGRAM TOTAL									
Postal Debt Settlements: Official	140	0	0.0	0	0.0	0	0.0	140	100.0
Surplus Property Sales: Sales of Overseas Surpluses: Official	49,752,861	0	0.0	0	0.0	0	0.0	49,752,861	100.0
Asset Acquired in European Fund Liquidation: Official	11,728	0	0.0	0	0.0	0	0.0	11,728	100.0
War Account Settlements and Lend Lease: Official	90,623,437	0	0.0	0	0.0	2,424,000	2.7	88,199,437	97.3

WORLD TOTAL

1,926,850,132 123,470,726 6.4 73,234,684 3.8 517,428,050 26.9 1,212,716,672 62.9

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Argentina-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	12,829,246	12,829,246	100.0	0	0.0	0	0.0	0	0.0
Private	692,098	692,098	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	13,521,344	13,521,344	100.0	0	0.0	0	0.0	0	0.0
Bangladesh:									
COUNTRY TOTAL	14,542,302	13,521,344	93.0	554,318	3.8	466,640	3.2	0	0.0
Blades:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	34,352,353	0	0.0	0	0.0	34,352,353	100.0	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	213,493	0	0.0	0	0.0	213,493	100.0	0	0.0
Barbados:									
COUNTRY TOTAL	34,565,846	0	0.0	0	0.0	34,565,846	100.0	0	0.0
Belize:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	89,880	0	0.0	0	0.0	89,880	100.0	0	0.0
Benin:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	35,796	0	0.0	0	0.0	35,796	100.0	0	0.0
Benin:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	431,568	431,568	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of		Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Principal and Interest in Arrears	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	
Bolivia: 2/											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	2,163,876	0	0.0	1,012,839	46.8	1,151,037	53.2	0	0.0	0	0.0
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:	2,867	0	0.0	0	0.0	2,867	99.3	20	0.7	0	0.0
Official											
Long-Term Dollar Sales:											
Official	1,550,922	29,269	1.9	1,521,653	98.1	0	0.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	1,553,789	29,269	1.9	1,521,653	97.9	2,867	0.2	20	0.0	0	0.0
Under Export Import Bank Act:											
Loans:											
Official	10,431,716	0	0.0	71,213	0.7	8,482,457	81.2	1,878,046	18.0	0	0.0
Brazil:											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	76,748,872	0	0.0	0	0.0	76,748,872	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:											
Currency Loans to Foreign Governments:	263	0	0.0	263	100.0	0	0.0	0	0.0	0	0.0
Official											
Long-Term Dollar Sales:											
Official	10,923,435	0	0.0	4,744,601	43.4	6,178,834	56.6	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	10,923,698	0	0.0	4,744,864	43.4	6,178,834	56.6	0	0.0	0	0.0
Under Commodity Credit Corporation Charter Act:											
Export Credit Sales Programs:											
Official	10,506,328	0	0.0	0	0.0	10,506,328	100.0	0	0.0	0	0.0
Private	19,506	0	0.0	19,506	100.0	0	0.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	10,525,834	0	0.0	19,506	0.2	10,506,328	99.8	0	0.0	0	0.0
COUNTRY TOTAL 2/											
Under Foreign Assistance and Related Acts:											
Country Loans:											
Official	14,149,381	29,269	0.2	2,605,705	18.4	9,636,341	68.1	1,878,066	13.3	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
		Principal and Interest in Arrears	Amount Total	Percent of	Amount Total	Percent of	Amount Total	Percent of	Amount Total	Percent of
Brazil-- Continued										
Under Export Import Bank Act:										
Loans:										
Official	178,892,813	40,184	C=0	10,790,341	6=0	168,059,671	93=9	2,617	0=0	
Private	26,082,595	0	C=0	0	0=0	26,073,836	100=0	8,759	0=0	
SUBPROGRAM TOTAL	204,975,408	40,184	C=0	10,790,341	5=3	194,133,507	94=7	11,376	0=0	
COUNTRY TOTAL										
	303,173,812	40,184	0=0	15,554,711	5=1	287,567,541	94=9	11,376	0=0	
Cambodia:										
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	62,324,114	0	C=0	1,057,268	1=7	0	0=0	61,266,846	98=3	
Cameroon:										
Under Foreign Assistance and Related Acts:										
Country Loans:	385									
Official		385	100=0	0	0=0	0	0=0	0	0=0	
Central African Republic: 2/										
Under Export Import Bank Act:										
Loans:										
Official	272,034	0	0=0	272,034	100=0	0	0=0	0	0=0	
Chile:										
Under Foreign Assistance and Related Acts:										
Country Loans:	390,104									
Official		5,704	1=5	384,400	98=5	0	0=0	0	0=0	
Agricultural Trade Development and Assistance:										
Long-Term Dollar Sales:										
Official	54,063	0	0=0	54,063	100=0	0	0=0	0	0=0	

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies by Age of Arrearage
as of June 30, 1986
(In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Congo:-- Continued									
COUNTRY TOTAL 2/	649,639	647,624	99.7	0	0.0	2,015	0.3	0	0.0
Costa Rica:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	2,298,782	0	0.0	709,098	30.8	1,589,684	69.2	0	0.0
DPIC-Investment Support:									
Private	3,143,282	0	0.0	71,719	2.3	2,071,563	65.9	1,000,000	31.8
MAJOR PROGRAM TOTAL	5,442,064	0	0.0	780,817	14.3	3,661,247	67.3	1,000,000	18.4
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
Official	2,993,973	0	0.0	929,857	31.1	2,066,116	68.9	0	0.0
COUNTRY TOTAL	8,436,037	0	0.0	1,710,674	20.3	5,725,363	67.9	1,000,000	11.9
Cuba:									
Under Export Import Bank Act:									
Loans:									
Official	88,636,823	0	0.0	0	0.0	0	0.0	88,636,823	100.0
Dominican Republic: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	3,616,065	522,930	14.5	135,594	3.8	2,957,541	81.8	0	0.0
DPIC-Investment Support:									
Private	1,070,000	0	0.0	0	0.0	1,070,000	100.0	0	0.0
MAJOR PROGRAM TOTAL	4,686,065	522,930	11.2	135,594	2.9	4,027,541	85.9	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
Official	22,388,868	0	0.0	1,120,733	5.0	16,178,052	72.3	5,090,083	22.7

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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of United States Government Agencies by Age of Arrearage
as of June 30, 1986
(in dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
		Principal and Interest in Arrears	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Dominican Republic:-- Continued										
Under Export Import Bank Act: Loans:										
Official	22,204,649	0	0.0	0	0.0	7,195,335	32.4	15,009,314	67.6	
Private	819,795	53,326	6.5	0	0.0	350,226	42.7	416,243	50.8	
SUBPROGRAM TOTAL	23,024,444	53,326	0.2	0	0.0	7,545,561	32.8	15,425,557	67.0	
Postal Debt Settlements:										
Official	100	0	0.0	0	0.0	0	0.0	0	0.0	100
COUNTRY TOTAL 2/	50,099,477	576,256	1.2	1,256,327	2.5	27,751,154	55.4	20,515,740	41.0	
Ecuador:										
Under Foreign Assistance and Related Acts: Country Loans:										
Official	517,098	517,098	100.0	0	0.0	0	0.0	0	0.0	0
Under Military Sales: Arms Export Control Act:										
Official	223,593	213,653	95.6	9,940	4.4	0	0.0	0	0.0	0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:										
Official	12,591	0	0.0	0	0.0	12,591	100.0	0	0.0	0
Under Export Import Bank Act: Loans:										
Official	342,931	0	0.0	0	0.0	342,931	100.0	0	0.0	0
COUNTRY TOTAL	1,096,213	730,751	66.7	9,940	0.9	355,522	32.4	0	0.0	0
Egypt:										
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:										
Official	69,906	0	0.0	0	0.0	6,417	9.2	63,489	90.8	

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Egypt:-- Continued									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	657,131	165,048	25.1	0	0.0	492,083	74.9	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	6,913	0	0.0	0	0.0	6,913	100.0	0	0.0
COUNTRY TOTAL	733,950	165,048	22.5	0	0.0	505,413	68.9	63,489	8.7
El Salvador:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	659,709	161,621	24.5	498,088	75.5	0	0.0	0	0.0
Private	327,911	14,015	4.3	313,896	95.7	0	0.0	0	0.0
SUBPROGRAM TOTAL	987,620	175,636	17.8	811,984	82.2	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	6,246	0	0.0	6,246	100.0	0	0.0	0	0.0
COUNTRY TOTAL	993,866	175,636	17.7	818,230	82.3	0	0.0	0	0.0
Ethiopia:									
Under Military Sales:									
Arms Export Control Act:									
Official	5,011,315	0	0.0	0	0.0	0	0.0	5,011,315	100.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	243	0	0.0	0	0.0	243	100.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Ethiopia:-- Continued	5,011,558	0	0.0	0	0.0	243	0.0	5,011,315	100.0
COUNTRY TOTAL									
Greece:									
Mutual Education and Cultural Exchange Act:	10,000	0	0.0	0	0.0	0	0.0	10,000	100.0
Private									
Grenada:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	205,150	0	0.0	0	0.0	205,150	100.0	0	0.0
Private									
Guatemala:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	58,253	58,253	100.0	0	0.0	0	0.0	0	0.0
OPIC-Investment Support:									
Private	85,021	0	0.0	85,021	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	143,274	58,253	40.7	85,021	59.3	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Private	666,442	0	0.0	0	0.0	0	0.0	666,442	100.0
COUNTRY TOTAL	809,716	58,253	7.2	85,021	10.5	0	0.0	666,442	82.3
Guinea: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	187,256	49,457	26.4	137,799	73.6	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	915	0.2		582,324	99.8	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arreage
 as of June 30, 1986
 (in dollars or dollar equivalents) 1/

	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years		
	Principal and Interest in Arrears	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	
									Amount
Guinea:-- Continued									
Long-Term Dollar Sales:									
Official	4,653,797	0	3,168,195	68-1	1,485,602	31-9	0	0-0	
MAJOR PROGRAM TOTAL	5,237,036	915	3,750,519	71-6	1,485,602	28-4	0	0-0	
Under Export Import Bank Act:									
Loans: Official	869,100	0	0	0-0	869,100	100-0	0	0-0	
COUNTRY TOTAL 2/	6,293,392	50,372	3,808,318	61-8	2,354,702	37-4	0	0-0	
Guyana:									
Under Foreign Assistance and Related Acts:									
Country Loans: Official	12,685,742	0	0	0-0	0	0-0	0	0-0	
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales: Official	1,972,404	0	0	0-0	0	0-0	1,972,404	100-0	
Under Export Import Bank Act:									
Loans: Official	2,635,973	0	0	0-0	0	0-0	2,635,973	100-0	
COUNTRY TOTAL	17,294,119	0	0	0-0	0	0-0	17,294,119	100-0	
Haiti:									
Under Foreign Assistance and Related Acts:									
Country Loans: Official	399,193	70,341	17-6	0	0-0	328,852	82-4	0	0-0
OPIC-Investment Support:									
Private	103,419	0	0-0	0	0-0	103,419	100-0	0	0-0
MAJOR PROGRAM TOTAL	502,612	70,341	14-0	0	0-0	432,271	86-0	0	0-0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of	Amount Total	Percent of	Amount Total	Percent of	Amount Total	Percent of
Haiti:-- Continued									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
Official	1,449,512	146,399	10.1	1,303,113	89.9	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	1,660,609	0	0.0	0	0.0	1,660,609	100.0	0	0.0
Postal Debt Settlements:									
Official	40	0	0.0	0	0.0	0	0.0	40	100.0
COUNTRY TOTAL	3,612,773	216,740	6.0	1,303,113	36.1	2,092,880	57.9	40	0.0
Honduras:									
Under Foreign Assistance and Related Acts: Country Loans:									
Official	272,226	126,478	46.5	145,748	53.5	0	0.0	0	0.0
OPIC-Investment Support: Private	39,450	0	0.0	39,450	100.0	0	0.0	0	0.0
MAJOR PROGRAM TOTAL	311,676	126,478	40.6	185,198	59.4	0	0.0	0	0.0
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
Official	160,091	0	0.0	2,852	1.8	152,712	95.4	4,527	2.8
Under Export Import Bank Act:									
Loans:									
Official	726,828	80,416	11.1	646,412	88.9	0	0.0	0	0.0
COUNTRY TOTAL	1,198,595	206,894	17.3	834,662	69.6	152,712	12.7	4,527	0.4

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
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 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Principal and Interest in Arrears									
India:									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:									
Private	3,284,647	0	0.0	1,067	0.0	0	0.0	3,283,580	100.0
Under Export Import Bank Act:									
Loans:									
Private	35,584	35,584	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	3,320,231	35,584	1.1	1,067	0.0	0	0.0	3,283,580	98.9
Indonesia:									
Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:									
Private	1,560,000	0	0.0	0	0.0	0	0.0	1,560,000	100.0
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	27,359,088	0	0.0	0	0.0	0	0.0	27,359,088	100.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	20,216,856	0	0.0	0	0.0	0	0.0	20,216,856	100.0
Long-Term Dollar Sales:									
Official	28,582,522	0	0.0	0	0.0	0	0.0	28,582,522	100.0
MAJOR PROGRAM TOTAL	48,799,378	0	0.0	0	0.0	0	0.0	48,799,378	100.0
Surplus Property Sales:									
Sales of Overseas Surpluses:									
Official	40,154,592	0	0.0	0	0.0	0	0.0	40,154,592	100.0
COUNTRY TOTAL	116,313,058	0	0.0	0	0.0	0	0.0	116,313,058	100.0

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 of United States Government Agencies by Age of Arreage
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 (In dollars or dollar equivalents) 1/

	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Jamaica-- Continued Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	239,070	0	0.0	0	0.0	239,070	100.0	0	0.0
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs: Official	4,122,521	420,155	10.2	3,702,366	89.8	0	0.0	0	0.0
Under Export Import Bank Act: Loans: Official	816,159	816,159	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	5,264,262	1,270,179	24.1	3,755,013	71.3	239,070	4.5	0	0.0
Jordan: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	852,831	0	0.0	0	0.0	825,514	96.8	27,317	3.2
Kenya: Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	364	0	0.0	364	100.0	0	0.0	0	0.0
Korea, Republic of (Seoul): Agricultural Trade Development and Assistance: Long-Term Dollar Sales: Official	291	0	0.0	0	0.0	271	100.0	0	0.0
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs: Official Private	1,723 8,488	0 0	0.0 0.0	0 43	0.0 0.5	1,723 8,445	100.0 99.5	0 0	0.0 0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Liberia-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	397,925	0	0.0	277,367	69.7	120,578	30.3	0	0.0
War Account Settlements and Lend Lease:									
Official	2,424,000	0	0.0	0	0.0	2,424,000	100.0	0	0.0
COUNTRY TOTAL	11,142,798	1,161	0.0	6,817,676	61.2	3,891,621	36.9	432,360	3.9
Mexico:									
Under Export Import Bank Act:									
Loans:									
Official	27,703	23,537	86.6	4,266	15.4	0	0.0	0	0.0
Private	23,254,480	1,745,274	7.5	0	0.0	14,057,178	60.4	7,452,028	32.0
SUBPROGRAM TOTAL	23,282,183	1,768,711	7.6	4,266	0.0	14,057,178	60.4	7,452,028	32.0
Morocco:									
Under Military Sales:									
Arms Export Control Act:									
Official	14,050,970	1,259,444	9.0	12,791,526	91.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	122,551	80,162	65.4	0	0.0	42,389	34.6	0	0.0
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	95,622	95,622	100.0	0	0.0	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	733,439	0	0.0	733,439	100.0	0	0.0	0	0.0

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	Total Amount of	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Principal and Interest in Arrears	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total
Niger:-- Continued									
Under Military Sales:									
Arms Export Control Act:									
Official	1,767	1,767	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL	2,183	2,054	94.1	129	5.9	0	0.0	0	0.0
Nigeria:									
Under Export Import Bank Act:									
Loans:									
Official	12,316,500	12,316,500	100.0	0	0.0	0	0.0	0	0.0
Panama: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	505,975	471,423	93.2	34,552	6.8	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	250,000	250,000	100.0	0	0.0	0	0.0	0	0.0
COUNTRY TOTAL 2/	755,975	721,423	95.4	34,552	4.6	0	0.0	0	0.0
Paraguay:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	129,356	290	0.2	129,066	99.8	0	0.0	0	0.0
Private	194,874	0	0.0	194,874	100.0	0	0.0	0	0.0
SUBPROGRAM TOTAL	324,230	290	0.1	323,940	99.9	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	2,350	0	0.0	0	0.0	2,350	100.0	0	0.0

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	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Paraguay-- Continued									
COUNTRY TOTAL	326,580	290	0.1	323,940	99.2	2,350	0.7		0 0.0
Peru: 2/									
Under Foreign Assistance and Related Acts:									
Country Loans:	3,143,962	2,656,670	84.5	247,471	7.9	239,821	7.6		0 0.0
Official									
OPIC-Investment Support:	2,157,000	0	0.0	0	0.0	2,157,000	100.0		0 0.0
Private									
MAJOR PROGRAM TOTAL	5,300,962	2,656,670	50.1	247,471	4.7	2,396,821	45.2		0 0.0
Under Military Sales:									
Arms Export Control Act:	2,564,983	0	0.0	2,564,983	100.0	0	0.0		0 0.0
Official									
Mutual Education and Cultural Exchange Act:	2,500	0	0.0	0	0.0	2,500	100.0		0 0.0
Private									
Agricultural Trade Development and Assistance:									
Currency Loans to Private Enterprises:	597,884	0	0.0	0	0.0	0	0.0		597,884 100.0
Private									
Long-Term Dollar Sales:	13,376,521	0	0.0	614,386	4.6	4,373,333	32.7		8,388,802 62.7
Official									
MAJOR PROGRAM TOTAL	13,974,405	0	0.0	614,386	4.4	4,373,333	31.3		8,986,686 64.3
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:	34,351,742	0	0.0	0	0.0	34,351,742	100.0		0 0.0
Official									
Under Export Import Bank Act:									
Loans:									
Official	22,207,182	0	0.0	173,678	0.8	20,665,997	93.0		1,387,507 6.2
Private	331,874	0	0.0	0	0.0	331,874	100.0		0 0.0
SUBPROGRAM TOTAL	22,539,056	0	0.0	173,678	0.8	20,997,871	93.1		1,387,507 6.2

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (in dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Poland:-- Continued									
Under Export Import Bank Act:									
Loans:									
Official	271,208,019	2,793,451	1.0	0	0.0	0	0.0	268,414,568	99.0
COUNTRY TOTAL 2/	704,421,580	51,393,671	7.3	0	0.0	0	0.0	653,027,909	92.7
Portugal:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,872	0	0.0	0	0.0	0	0.0	3,872	100.0
Romania:									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	633	0	0.0	0	0.0	0	0.0	633	100.0
Senegal:									
Under Military Sales:									
Arms Export Control Act:									
Official	307,720	220,725	71.7	86,991	28.3	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	1,875	104	5.5	1,771	94.5	0	0.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	74,865	0	0.0	74,865	100.0	0	0.0	0	0.0
COUNTRY TOTAL	384,460	220,833	57.4	163,627	42.6	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Sudan:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	265,122	265,122	100.0	0	0.0	0	0.0	0	0.0
Under Military Sales:									
Arms Export Control Act:									
Official	5,956,776	0	0.0	5,956,776	100.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	3,233,191	0	0.0	2,584,174	79.9	547,195	16.9	101,822	3.1
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	10,626,798	0	0.0	0	0.0	10,626,798	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	4,201,891	0	0.0	791,881	18.8	3,410,010	81.2	0	0.0
COUNTRY TOTAL	24,283,778	265,122	1.1	9,332,831	38.4	14,584,003	60.1	101,822	0.4
Syria:									
Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	7,031,637	0	0.0	0	0.0	7,031,637	100.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	2,054,240	0	0.0	0	0.0	2,054,240	100.0	0	0.0
Long-Term Dollar Sales:									
Official	11,010,100	0	0.0	0	0.0	0	0.0	11,010,100	100.0
MAJOR PROGRAM TOTAL	13,064,340	0	0.0	0	0.0	2,054,240	15.7	11,010,100	84.3

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Syria-- Continued	20,095,977	0	0.0	0	0.0	9,085,877	45.2	11,010,100	54.8
COUNTRY TOTAL									
Taiwan:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	20	0	0.0	0	0.0	20	100.0	0	0.0
Official									
Tanzania, United Republic of:									
Under Foreign Assistance and Related Acts:									
Loans:	11,149,940	0	0.0	0	0.0	4,352	0.0	11,145,588	100.0
Official									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	2,394,390	0	0.0	0	0.0	1,573,902	65.7	820,488	34.3
Official									
Under Export Import Bank Act:									
Loans:	8,471,812	1,137,981	13.4	0	0.0	7,333,831	86.6	0	0.0
Official									
COUNTRY TOTAL	22,016,142	1,137,981	5.2	0	0.0	8,912,085	40.5	11,966,076	54.4
Thailand:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:	482,463	0	0.0	0	0.0	0	0.0	482,463	100.0
Official									
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	1,867	0	0.0	1,867	100.0	0	0.0	0	0.0
Private	2,351	1,434	61.5	0	0.0	897	38.5	0	0.0
SUBPROGRAM TOTAL	4,198	1,434	34.2	1,867	44.5	897	21.4	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Principal and Interest in Arrears	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total
Thailand:-- Continued									
COUNTRY TOTAL	486,661	1,434	0.3	1,867	0.4	897	0.2	482,463	99.1
Trinidad and Tobago: Under Foreign Assistance and Related Acts:									
OPIC-Investment Support:	332,000	0	0.0	0	0.0	0	0.0	332,000	100.0
Private									
Tunisia:									
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
Official	218,255	95,379	43.7	122,876	56.3	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	2,872	0	0.0	71	2.5	1,103	38.4	1,698	59.1
MAJOR PROGRAM TOTAL	221,127	95,379	43.1	122,947	55.6	1,103	0.5	1,698	0.8
Under Commodity Credit Corporation Charter Act:									
Export Credit Sales Programs:									
Official	86,650	0	0.0	0	0.0	86,650	100.0	0	0.0
Private	23,247	0	0.0	0	0.0	23,247	100.0	0	0.0
SUBPROGRAM TOTAL	111,897	0	0.0	0	0.0	111,897	100.0	0	0.0
Under Export Import Bank Act:									
Loans:									
Official	600	0	0.0	500	100.0	0	0.0	0	0.0
COUNTRY TOTAL	333,624	95,379	28.6	123,567	37.0	113,000	33.9	1,698	0.5
Turkey: Under Foreign Assistance and Related Acts:									
Country Loans:									
Official	1,034,417	1,034,417	100.0	0	0.0	0	0.0	0	0.0

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount Total	Percent of	Amount Total	Percent of	Amount Total	Percent of	Amount Total	Percent of
Turkey:-- Continued									
Under Military Sales:									
Arms Export Control Act:									
Official	22,796,590	22,796,590	100.0	0	0.0	0	0.0	0	0.0
Agricultural Trade Development and Assistance:									
Currency Loans to Foreign Governments:									
Official	11	11	100.0	0	0.0	0	0.0	0	0.0
Long-Term Dollar Sales:									
Official	385	0	0.0	0	0.0	0	0.0	385	100.0
MAJOR PROGRAM TOTAL	396	11	2.8	0	0.0	0	0.0	385	97.2
Asset Acquired in European Fund Liquidation:									
Official	11,728	0	0.0	0	0.0	0	0.0	11,728	100.0
COUNTRY TOTAL	23,843,131	23,831,018	99.9	0	0.0	0	0.0	12,113	0.1
Uganda:									
Agricultural Trade Development and Assistance:									
Long-Term Dollar Sales:									
Official	44,988	0	0.0	0	0.0	0	0.0	44,988	100.0
Under Export Import Bank Act:									
Loans:									
Official	194,555	0	0.0	194,555	100.0	0	0.0	0	0.0
COUNTRY TOTAL	239,543	0	0.0	194,555	81.2	0	0.0	44,988	18.8
Venezuela:									
Under Export Import Bank Act:									
Loans:									
Official	5,903,042	3,182,510	53.9	0	0.0	0	0.0	2,720,532	46.1
Private	7,871,343	0	0.0	0	0.0	4,566,249	58.0	3,305,094	42.0
SUBPROGRAM TOTAL	13,774,385	3,182,510	23.1	0	0.0	4,566,249	33.2	6,025,626	43.7

Table IX-2: Age of Long-Term Credit Arrearages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-Term Foreign Loans and Credits
 of United States Government Agencies by Age of Arrearage
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total	Amount Total	Percent of Total
Vietnam:								
Under Foreign Assistance and Related Acts:								
Country Officials	34,321,390	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	34,321,390	100.0
Agricultural Trade Development and Assistance:								
Long-term Dollar Sales:								
Official	5,261,713	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	5,261,713	100.0
COUNTRY TOTAL								
	39,583,103	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	39,583,103	100.0
Yemen (Sanaa):								
Under Foreign Assistance and Related Acts:								
DPIC-Investment Support:	959,531	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	959,531	100.0
Agricultural Trade Development and Assistance:								
Long-term Dollar Sales:								
Official	57,949	0 0.0	57,949 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
COUNTRY TOTAL								
	1,017,480	0 0.0	57,949 5.7	0 0.0	0 0.0	0 0.0	959,531	94.3
Yugoslavia: 2/								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
Private	34,915	0 0.0	34,915 100.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0
Under Export Import Bank Act:								
Loans:								
Official	348,760	194,843 55.9	68,471 19.6	85,446 24.5	0 0.0	0 0.0	0 0.0	0 0.0
Private	417,469	258,750 62.0	104,537 25.0	54,182 13.0	0 0.0	0 0.0	0 0.0	0 0.0
SUBPROGRAM TOTAL								
	766,229	453,459 59.2	173,008 22.6	139,628 18.2	0 0.0	0 0.0	0 0.0	0 0.0

Table IX-2: Age of Long-Term Credit Arreages - Summary by Country
 Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
 of United States Government Agencies by Age of Arreage
 as of June 30, 1986
 (In dollars or dollar equivalents) 1/

	Total Amount of Principal and Interest in Arrears	Less than 6 Months (New this quarter)		6 Months to 1 Year		1 Year to 3 Years		More than 3 Years	
		Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total	Amount	Percent of Total
Worldside Unspecified: Under Foreign Assistance and Related Acts: Country Loans: Official	15,965	15,965	100.0	0	0.0	0	0.0	0	0.0
WORLD TOTAL	1,926,850,132	123,470,726	6.4	73,234,684	3.8	517,428,050	26.9	1,212,716,672	62.9

1/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor.

CONSOLIDATED TIME SERIES: OFFICIAL

Consolidated
Time Series: Official

X



Table X-1: Consolidated Time Series Summary by Program - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments and Credits of United States Government Agencies 1/ (Excluding Inadequacies Arising from World War I) June 30, 1985 - June 30, 1986 (In dollars and dollar equivalents)

Program	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Under Foreign Assistance and Related Acts:					
Country Loans.....	148,587,550	173,035,658	201,667,718	225,246,611	235,930,326
Housing and Other Credit Guarantee Programs.....	27,458,146	28,812,839	34,219,730	36,680,235	33,841,446
Total.....	176,145,696	201,848,497	235,887,448	261,926,846	269,771,772
Under Military Sales:					
Arms Export Control Act.....	21,476,573	24,048,994	27,861,787	31,244,454	54,040,990
Logistical Support.....	17,393,673	18,264,602	16,888,472	16,577,843	16,637,819
Military Assistance Advisory Groups.....	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support.....	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Insurance or Guarantee Contracts.....	416,035,541	422,125,325	389,619,541	394,4570,464	491,678,039
Total.....	656,444,613	665,978,747	635,909,646	643,932,387	763,896,674
Mutual Education and Cultural Exchange Act.....	850,112	218,267	218,227	205,098	205,097
Agricultural Trade Development and Assistance:					
Currency Loans to Foreign Governments.....	26,778,228	26,967,939	20,912,064	21,959,095	23,079,063
Currency Loans to Private Enterprises.....	568,280	0	0	0	0
Long-Term Dollar Sales.....	151,131,965	161,652,884	207,504,727	240,440,373	237,865,570
Deferred Conversions, PL-480.....	68,942,566	71,338,340	71,338,340	71,451,168	71,583,121
Total.....	248,021,039	259,959,163	299,755,131	333,821,236	332,527,754
Under Commodity Credit Corporation Charter Act:					
Under Commodity Credit Corporation Charter Act.....	1,433,916,783	1,383,232,696	0	0	0
Export Credit Sales Programs.....	0	0	462,362,232	419,180,867	467,233,444
Subrogated Claims from Guarantee Contracts.....	0	0	937,220,577	917,113,042	923,226,127
Total.....	1,433,916,783	1,383,232,696	1,399,582,809	1,336,293,909	1,390,459,571
Under Export Import Bank Act:					
Under Export Import Bank Act.....	570,291,735	651,017,476	802,592,654	0	0
Loans.....	0	0	0	737,566,926	692,295,547
Total.....	570,291,735	651,017,476	802,592,654	737,566,926	692,295,547
Postal Debt Settlements.....	38,971,829	30,884,155	32,167,626	37,034,744	18,644,099
Surplus Property Sales:					
Sales of Overseas Surpluses.....	49,402,248	49,244,852	49,244,852	49,752,861	49,752,861
Sales of Foreign Service Property.....	621,823	621,823	1,243,645	1,243,645	1,243,645
Total.....	49,664,005	49,866,675	50,488,497	50,996,506	49,752,861
Asset Acquired in European Fund Liquidation.....	692,382	692,382	692,382	692,382	11,728
War Account Settlements and Lend Lease.....	109,287,887	109,585,387	110,701,367	110,701,367	111,376,367
Under Atomic Energy Act.....	222,597	121,951	578,793	2,808,377	2,300,188
International Ice Patrol.....	1,560,081	1,560,081	1,309,054	1,309,054	3,016,012
Federal Aviation Administration.....	1,178,509	1,229,782	838,277	1,138,326	1,741,796

Table X-1: Consolidated Time Series Summary by Program - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 June 30, 1985 - June 30, 1986
 (In dollars and dollar equivalents)

Program	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
United States Coast Guard.....	250,718	178,872	284,146	354,522	329,772
Library of Congress.....	106,741	104,410	112,955	108,994	156,706
Immigration and Naturalization Service.....	3,674	3,259	3,492	1,805	1,692
Bureau of Customs.....	76,814	93,042	146,496	318,027	365,156
National Bureau of Standards.....	6,224	7,555	27,618	12,407	9,061
National Oceanic and Atmospheric Administration.....	1,659,833	1,211,494	3,383,679	3,839,369	3,843,453
Department of the Interior.....	91,351	91,351	91,351	243,498	91,351
Foreign Indemnification Funds.....	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Panama Canal Commission.....	850,640	0	643	0	198

TOTAL, WORLDWIDE..... 3,291,776,103 3,359,287,082 3,576,174,131 3,524,708,020 3,642,197,695

^{1/} Credits guaranteed by foreign governments are classified as credit to the official sector.

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 30 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1985 - June 30, 1986
 (In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Afghanistan.....	1,203,078	2,658,775	3,890,706	1,245,436	351,071
Albania.....	0	0	0	18,638	13,699
Algeria.....	568,223	177,165	133,623	135,101	133,626
Angola.....	0	0	0	0	597
Anguilla.....	0	0	0	0	455
Antigua and Barbuda.....	1,864,020	1,864,020	2,004,318	1,935,468	1,994,118
Argentina.....	99,287,100	111,831,732	131,328,300	141,352,271	16,232,135
Australia.....	1,563,376	278,984	175,635	268,072	86,101
Austria.....	418,380	162,839	279,464	280,002	40,523
Bahamas, The.....	208,979	300,865	205,542	104,283	210,651
Bahrain.....	0	1,670	1,670	0	6,381
Bangladesh.....	12,468,615	12,744,296	16,034,101	34,627,969	34,566,634
Barbados.....	30,664	370	0	0	13,444
Belgium.....	311,318	209,573	99,337	61,482	102,019
Belize.....	0	26,351	28,342	15,942	0
Benin.....	33,882	0	381,843	401,829	431,568
Bermuda.....	0	0	0	95,706	32,972
Bolivia.....	16,381,559	21,392,737	23,704,503	16,092,932	17,206,539
Botswana.....	0	0	0	0	743
Brazil.....	57,019,499	107,450,319	186,712,472	220,224,327	278,258,755
British Virgin Islands.....	2,526	2,604	4,212	7,895	35,433
Brunei.....	32,964	43,666	24	24	58,135
Bulgaria.....	51,992	51,992	62,928	51,992	53,376
Burkina.....	0	515	0	292	0
Burma.....	51,024	51,024	51,024	53,862	1,050

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I) June 30, 1985 - June 30, 1986
(In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Burundi.....	0	0	47,109	47,108	0
Cambodia.....	48,829,273	43,827,089	56,974,736	60,227,172	62,330,601
Cameroon.....	5,197,509	5,193,970	10,318,370	0	1,533
Canada.....	1,821,139	40,964	1,610,377	1,273,275	248,918
Cape Verde.....	270	977	1,600	1,066	931
Cayman Islands.....	0	13,462	11,583	19,019	11,468
Central African Republic..... ^{2/}	696,330	0	0	0	272,034
Chile.....	63,302	80,856	6,064,403	29,548,400	717,098
China (Mainland).....	261,868	341,636	115,752	52,847	171,217
China (Unspecified).....	116,672,462	116,895,132	118,011,112	118,011,112	118,011,112
Colombia.....	11,776,643	11,574,254	11,657,163	11,658,104	13,259,177
Congo..... ^{2/}	1,407	1,407	1,407	1,407	649,639
Cook Islands.....	18,936	20,699	21,481	17,355	7,181
Costa Rica.....	13,908,009	14,023,195	14,912,836	4,578,352	5,828,855
Cuba.....	91,285,918	91,636,003	92,449,976	92,780,834	93,130,602
Cyprus.....	34,178	48,156	48,370	30,740	18,232
Czechoslovakia.....	0	0	0	25,799	24,335
Denmark.....	1,229,881	190,067	117,512	41,293	197,826
Djibouti.....	0	0	357	538	0
Dominica.....	0	0	0	1,112	0
Dominican Republic..... ^{2/}	92,310,658	92,636,611	109,502,065	115,605,699	122,327,600
Ecuador.....	13,358,903	11,833,769	11,412,178	4,294,211	2,957,745
Egypt.....	313,899,365	321,009,427	304,795,263	336,565,397	388,711,876
El Salvador.....	6,278,846	12,832,890	9,872,974	15,599,692	7,513,831
Ethiopia.....	19,866,450	19,866,450	19,866,450	19,951,946	20,393,158

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 June 30, 1985 - June 30, 1986
 (In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Fiji	2,026	4,248	4,001	3,960	2,855
Finland	120,375	139,729	154,619	165,582	141,711
France	6,593,072	102,679	127,791	682,379	242,640
French Guiana	553	849	0	648	79
French Polynesia	0	36,302	0	0	2,301
Gabon	26,906	26,906	26,906	26,906	26,906
Gambia, The	0	0	0	903	296
German Democratic Republic	86,694	178,120	667,778	524,656	564,859
Germany, Berlin	2,225	2,240	2,305	2,290	2,290
Germany, Fed. Rep. of, (Bonn)	519,445	1,228,746	3,745,318	5,780,908	838,820
Ghana	0	0	0	2,140,031	6,944
Gibraltar	311	495	506	698	402
Greece	19,031,945	19,403,142	19,917,632	19,943,520	20,053,871
Grenada	0	0	0	2,814	2,654
Guadeloupe	4,179	2,427	2,419	1,680	810
Guatemala	404,622	1,173,447	798,475	765,563	165,186
Guinea ^{2/}	1,048,685	1,733,344	5,009,831	5,701,580	6,293,487
Guinea-Bissau	0	0	2	0	0
Guyana	13,097,333	14,318,606	15,658,654	16,774,177	17,680,886
Haiti	2,186,921	2,450,959	3,998,493	3,780,749	4,272,594
Honduras	632,596	1,266,551	4,188,466	2,248,810	1,206,021
Hong Kong	1,281,440	331	923,812	989,809	949,793
Hungary	48,229	30,473	24,272	40,174	36,759
Iceland	68,509	143,613	143,799	176,426	115,889
India	924,629	493,817	48,616	46,787	156,019

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies I/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1985 - June 30, 1986
 (In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Indonesia	192,512	187,696	127,923	128,208	167,828
Iran	123,103,665	123,830,696	117,786,394	118,570,618	118,162,932
Iraq	6,505	5,602	8,827	69,262	71,061
Ireland	1,560,823	2,259,257	2,186,328	734,804	162,062
Israel	139,823	416,987	380,664	351,565	174,480
Italy	5,717,396	5,117,684	4,843,828	3,987,111	3,739,150
Ivory Coast	7,326,847	9,760,028	12,023,079	2,156,359	4,622,020
Jamaica	4,923,127	3,542,905	4,193,014	2,341,879	5,263,699
Japan	2,761,004	3,880,009	3,359,544	3,193,469	2,653,258
Jordan	48,430,987	41,678,183	39,066,879	25,182,649	27,080,024
Kenya	249,809	265,303	146,412	247,542	192,117
Kiribati	0	0	3,904	2,742	723
Korea, Dem. Peoples Rep. of	117	117	116	117	117
Korea, Republic of (Seoul)	2,090,921	2,524,983	3,813,550	1,207,431	561,625
Kuwait	230,038	266,027	27,875	240,759	43,196
Laos	2,464	2,770	2,770	2,770	3,081
Lebanon	438,730	441,206	459,486	452,198	17,234,070
Lesotho	543	1,390	467	308	514
Liberia	3,561,977	4,947,469	8,032,556	11,533,841	16,447,281
Libya	53,004	53,771	45,254	89,412	93,467
Luxembourg	4,045	5,843	4,614	1,047	2,792
Macao	6,881	12,838	12,208	15,308	2,511
Madagascar	98,470	112,039	191,949	528	443
Malawi	2,778	61,182	0	774	0
Malaysia	11,069	13,132	12,716	161,058	31,590

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I)
June 30, 1985 - June 30, 1986
(In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Mali.....	330	0	0	0	210
Malta.....	0	2,990	2,271	0	0
Martinique.....	5,147	3,702	4,765	4,396	1,477
Mauritania.....	1,460,816	0	0	0	0
Mauritius.....	0	149	292	168	0
Mexico.....	106,440	70,592	48,841	53,387	278,781
Monaco.....	103	0	0	0	0
Montserrat.....	4,453	6,775	0	0	982
Morocco.....	32,101,486	56,001,478	53,637,912	21,866,343	19,059,365
Mozambique..... ^{2/}	7,007,252	8,837,957	9,546,261	10,913,854	10,914,196
Namibia.....	894	3,377	1,153	1,451	434
Nauru.....	11,033	11,105	10,869	10,951	10,107
Nepal.....	0	0	6,473	1,171	1,904
Netherlands.....	1,059,087	1,048,745	746,377	1,066,970	577,061
Netherland Antilles.....	0	23,237	0	0	0
New Caledonia.....	15,014	0	0	0	699
New Zealand.....	33,846	1,418	1,007	3,592	2,102
Nicaragua.....	52,116,034	55,384,987	58,067,247	56,078,363	59,008,341
Niger.....	1,943	84,933	38,270	68,135	2,731
Nigeria.....	194,466	194,391	232,933	300,044	12,541,725
Norway.....	17,986	36,053	39,783	228,181	205,299
Oman.....	99,101	145,069	70,875	84,357	77,089
Pakistan.....	1,026,801	131,391	172,033	196,201	212,189
Panama..... ^{2/}	1,930,169	1,016,637	1,037,551	1,722,457	2,283,352
Paraguay.....	702,792	447,712	360,375	498,981	145,567

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantees
 by Foreign Governments on Foreign Loans and Credits of United States Government Agencies ^{1/}
 (Excluding Indebtedness Arising from World War I)
 June 30, 1985 - June 30, 1986
 (In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Peru..... ^{2/}	84,264,802	92,085,387	82,670,106	93,876,640	94,343,777
Philippines.....	72,948,059	48,090,278	48,057,456	47,898,386	49,847,147
Pitcairn Islands.....	353	0	0	0	0
Poland..... ^{2/}	1,597,358,944	1,562,231,932	1,577,453,521	1,565,698,047	1,629,173,035
Portugal.....	152,277	145,452	129,601	160,880	156,149
Portuguese Timor (now Indonesia).....	214	214	216	214	214
Qatar.....	0	13,129	13,129	0	0
Romania.....	745	28,440	745	14,518	4,169
Rwanda.....	164	0	0	0	383
Saint Christopher and Nevis.....	1,154	0	0	35,692	1,734
Saint Helena.....	565	565	0	0	0
Saint Lucia.....	0	1,887	0	0	0
Saint Vincent and the Grenadines.....	0	0	0	2,747	3,082
Saudi Arabia.....	1,783,426	548,934	324,349	710,689	821,184
Senegal.....	2,086,201	568,172	939,732	1,648,776	1,081,355
Seychelles.....	18,271	3,639	0	3,393	2,865
Sierra Leone.....	474,373	545,347	374,158	426,953	441,263
Singapore.....	168,515	22,353	25,568	109,380	172,671
Somalia.....	0	15	15	16	3,720,067
South Africa.....	2,569,588	196	216	680	69,266
Spain.....	3,280,014	4,261,218	3,877,836	4,701,652	4,616,682
Sri Lanka.....	2,118	2,118	2,118	64,349	87,454
Sudan.....	33,831,184	36,257,815	53,997,491	25,546,002	37,054,735
Suriname.....	105	0	0	0	0
Swaziland.....	1,035	2,674	0	2,393	832

Table X-2: Consolidated Time Series Summary by Country - Official
 Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee
 by Foreign Governments on Foreign Loans and Credits of United States
 Government Agencies I/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1985 - June 30, 1986

(In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Sweden	485,208	531,568	1	3,183,338	2,561,155
Switzerland	346,040	512,249	24,622	371,673	17,062
Syria	9,716,345	10,329,110	15,319,170	18,245,685	20,102,908
Taiwan	4,154,693	5,152,697	7,178,308	5,147,635	3,304,598
Tanzania, United Republic of	14,413,387	14,863,694	18,770,466	19,295,719	22,021,035
Thailand	21,081,653	20,714,131	20,687,848	21,091,623	20,766,317
Togo	0	0	0	0	14,925
Tonga	0	0	0	0	1,489
Trinidad and Tobago	0	0	14,000	3,182	63
Trust Ter. of Pacif. Is. (Us Adm)	919	919	919	919	919
Tunisia	317,673	159,001	814,968	864,342	480,080
Turkey	89,405,924	88,557,471	89,344,172	88,688,552	138,658,908
Turks and Caicos Islands	0	4,660	5,292	3,419	0
Tuvalu	1,150	588	0	1,256	254
Uganda	141,739	42,303	220,338	223,023	242,186
Union of Soviet Socialist Reps	258,642	257,403	1,160,169	1,160,169	1,242,088
United Arab Emirates	7,935	7,991	52,572	54,880	26,768
United Kingdom	4,419,918	3,562,084	174,188	5,938,777	2,033,448
Uruguay	257,328	272,630	14,563	184,172	376,098
Vatican City	240,240	8,558	0	18,924	10,351
Venezuela	2,176,504	2,890,663	2,865,246	3,241,069	6,458,597
Vietnam	34,539,307	37,057,273	37,028,970	39,264,786	39,588,101
Western Samoa	1,973	3,261	0	0	2,561
Yemen (Aden)	0	1,747	1,058	1,716	3,100
Yemen (Sanaa)	66,461	5,186	63,047	57,949	57,949

Table X-2: Consolidated Time Series Summary by Country - Official Amounts Due and Unpaid 90 Days or More from Official Foreign Obligors or Under Guarantee by Foreign Governments on Foreign Loans and Credits of United States Government Agencies 1/ (Excluding Indebtedness Arising from World War I) June 30, 1985 - June 30, 1986
(In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Yugoslavia ^{2/}	13,521,473	24,245,408	33,120,344	6,506,523	4,47,991
Zaire ^{2/}	19,092,186	22,472,379	51,131,017	5,109	285,417
Zambia ^{2/}	2,459,964	5,254,502	15,358,481	13,204,935	16,769,869
Zimbabwe	0	2,129	0	0	0
Andean Development Corp.	0	0	0	245,085	0
Development Corp of West Africa	0	412	412	412	0
East African Common Services Org.	211,841	211,841	211,841	308,578	308,578
European Atomic Energy Commission	8,100	0	6,100	69,614	0
Intl. Atomic Energy Agency	100,996	117,408	100,996	100,996	134,351
NATO	9,422	4,681	6,454	21,380	13,091
United Nations	692,573	4,475,416	4,475,148	4,475,479	4,475,479
Western Hemisphere Regional	0	0	0	111	0
Western Hemisphere Unspecified	806,433	806,433	808,706	808,706	762,232
Worldwide Unspecified	0	0	0	0	15,965
^{2/} TOTAL, WORLDWIDE	3,291,776,103	3,359,287,082	3,576,174,131	3,524,708,020	3,642,197,695

NOTE: ^{2/} See Footnotes to "Table II-2: Consolidated Summary by Country - Official", Page 8.

^{1/} Credits guaranteed by foreign governments are classified as credit to the official sector.

CONSOLIDATED TIME SERIES: PRIVATE



Table XI-1: Consolidated Time Series Summary by Program - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1985 - June 30, 1986
 (In dollars and dollar equivalents)

Program	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Under Foreign Assistance and Related Acts:					
Country Loans.....	301,797	321,167	1,382,027	1,313,167	1,476,351
DPIC-Investment Support.....	7,562,456	8,486,187	8,973,366	9,211,823	10,385,016
Total.....	7,864,253	8,807,354	10,355,393	10,524,990	11,861,367
Under Military Sales:					
Logistical Support.....	208,966	195,045	184,949	338,545	356,111
Total.....	208,966	195,045	184,949	338,545	356,111
Mutual Education and Cultural Exchange Act.....	23,791	14,833	14,083	16,083	12,500
Agricultural Trade Development and Assistance:					
Currency Loans to Private Enterprises.....	3,999,123	4,886,356	4,825,155	4,853,562	3,882,531
Total.....	3,999,123	4,886,356	4,825,155	4,853,562	3,882,531
Under Commodity Credit Corporation Charter Act:					
Under Commodity Credit Corporation Charter Act.....	30,349,107	38,222,417	0	0	0
Export Credit Sales Programs.....	0	0	3,060,230	90,152	91,586
Subrogated Claims from Guarantee Contracts.....	0	0	100,487,319	137,876,953	155,161,807
Total.....	30,349,107	38,222,417	103,547,549	137,967,105	155,253,393
Under Export Import Bank Act:					
Under Export Import Bank Act.....	45,127,223	65,879,752	80,071,672	0	0
Loans.....	0	0	0	6,536,868	60,450,214
Total.....	45,127,223	65,879,752	80,071,672	6,536,868	60,450,214
Federal Aviation Administration.....	18	18	60	13	7
United States Coast Guard.....	2,154	8,137	23,503	10,516	12,018
Immigration and Naturalization Service.....	78,120	87,901	121,214	137,522	162,401
Bureau of Customs.....	1,473,876	2,922,483	1,522,741	689,393	838,370
National Bureau of Standards.....	10,798	17,693	19,695	17,086	22,304
General Services Administration.....	29,257	33,703	22,731	22,731	23,668
National Technical Information Service.....	64,368	62,233	61,950	65,295	106,440
Panama Canal Commission.....	1,186,073	965,834	944,917	1,117,607	1,216,436
TOTAL, WORLDWIDE.....	90,417,127	122,108,759	201,715,612	220,297,316	234,197,760

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies I/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1985 - June 30, 1986
 (In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Antigua and Barbuda.....	0	59,750	59,750	119,500	120,500
Argentina.....	3,087,419	4,061,919	4,543,533	5,515,062	695,588
Australia.....	3,660	4,486	9,407	15,477	2,209
Austria.....	853	762	0	0	414
Bahamas, The.....	6,759	4,158	24,150	11,059	53,642
Bahrain.....	0	0	0	1,669	0
Bangladesh.....	698	0	8,664	65	65
Barbados.....	21,000	42,000	42,000	89,880	90,995
Belgium.....	4,314	4,197	633	21,597	22,503
Belize.....	18,182	21,604	25,027	28,450	35,796
Bermuda.....	42	67	56	73	30
Bolivia.....	0	66	53	55	56
Brazil.....	10,752,337	14,358,533	20,714,235	21,193,083	26,111,018
British Virgin Islands.....	3,243	79,375	3,267	3,525	34,097
Canada.....	375,442	1,165,026	1,413,075	516,810	607,569
Cayman Islands.....	4,977	4,977	4,977	3,780	3,759
Chile.....	13,502	12,493	7,654,509	11,152	11,127
Colombia.....	79	851	312,141	531	405
Costa Rica.....	2,074,083	2,074,083	2,435,647	2,507,366	3,143,282
Cyprus.....	87	87	87	87	87
Denmark.....	446	58	1,217	1,226	1,211
Dominica.....	324	279	1,279	11,279	11,279
Dominican Republic.....	26,247,925	36,454,988	42,793,820	47,984,150	51,165,251
Ecuador.....	65,338	102,609	5,394	40,084	14,157
Egypt.....	0	0	0	2,838	2,840

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1985 - June 30, 1986
 (In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
El Salvador	211,581	16,521	428,598	253,076	327,911
Ethiopia	277	0	0	0	0
Fiji	0	0	9	9	9
Finland	297	1,778	2,879	0	33,198
France	27,534	25,892	26,826	32,589	30,751
Germany, Fed. Rep. of, (Bonn)	12,013	31,580	12,147	5,828	12,691
Gibraltar	0	0	0	0	7,000
Greece	11,801	12,712	11,963	11,837	11,835
Grenada	0	79,500	129,016	204,516	205,150
Guatemala	661,396	770,201	758,724	757,969	752,199
Guinea	18	18	30	12	12
Haiti	213,895	253,230	247,248	260,172	132,456
Honduras	23,082	5,327	14,855	51,859	44,248
Hong Kong	33,715	19,362	20,421	19,399	858
Iceland	0	0	1,775	1,775	930
India	3,844,730	3,659,742	3,530,072	3,536,155	3,389,439
Indonesia	1,570,004	1,560,004	1,560,004	1,560,004	1,560,004
Iran	2,465	2,465	2,465	2,465	5,329
Iraq	0	1,483	1,483	1,483	1,493
Ireland	657	639	497	57,703	442
Israel	265	100	100	334	43
Italy	10,509	18,607	15,279	8,308	15,442
Jamaica	266,850	422,872	106,020	188,377	54,089
Japan	420,523	263,483	8,271	7,926	8,619
Jordan	0	0	0	0	976

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies,^{1/}
 (Excluding Indebtedness Arising from World War I)
 June 30, 1985 - June 30, 1986
 (In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Kenya.....	52	52	276	52	52
Korea, Republic of (Seoul).....	9,105	15,806	15,816	110,994	123,492
Lebanon.....	0	0	224	231	237
Liberia.....	256,431	395,376	395,442	445,232	441,609
Madagascar.....	37	89	39	89	89
Malaysia.....	373	538	0	1,694	1,612
Mexico.....	17,405,569	13,459,894	20,789,349	23,735,325	23,232,737
Morocco.....	5,201,875	3,196,185	3,196,184	171,612	2,423
Nauru.....	0	0	152	110	117
Netherlands.....	1,839	460,542	2,762	37,352	39,130
Netherland Antilles.....	5,000	32,278	6,127	5,141	5,344
New Zealand.....	542	623	33	1,653	1,712
Nicaragua.....	285,772	286,772	236,772	286,772	286,772
Nigeria.....	128,556	128,556	128,556	128,556	128,556
Norway.....	1,656	503	138	129	129
Oman.....	0	55	0	56	13
Pakistan.....	435	1,047,277	1,103,104	1,131,863	557
Panama.....	1,138,437	965,315	945,418	1,113,021	1,216,577
Paraguay.....	105,255	209,993	0	106,844	1,373,450
Peru.....	1,756,226	2,332,993	53,770,729	93,416,062	107,790,313
Philippines.....	8,404	26,923	20,537	29,560	23,557
Portugal.....	229	223	229	236	1,680
Saudi Arabia.....	13,355	19,222	14,270	13,003	17,658
Senegal.....	0	0	0	174	153
Singapore.....	6,407	7,594	7,117	5,792	6,720

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies I/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1985 - June 30, 1986
 (In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
Somalia.....	0	0	953,566	953,566	953,566
South Africa.....	2,128	2,590	1,323	30	305
Spain.....	8,391	9,421	8,644	3,146	1,113
Sri Lanka.....	2,204	2,073	0	0	0
Sudan.....	27	27	27	27	83
Sweden.....	2,635	33,448	2,583	4,167	288
Switzerland.....	187	192	322	5,725	3,969
Syria.....	0	0	0	7	0
Taiwan.....	1,492	2,278	2,571	2,589	2,406
Thailand.....	2,963	3,005	3,005	3,095	3,276
Tonga.....	11	11	11	11	11
Trinidad and Tobago.....	250,306	266,806	291,807	303,306	333,306
Tunisia.....	6,062	29,009	29,341	26,732	26,766
Turkey.....	0	32,827	25,626	44,799	9,225
Uganda.....	0	0	0	203	57
United Arab Emirates.....	448	448	448	676	868
United Kingdom.....	92,179	122,801	87,817	37,984	98,624
Uruguay.....	0	0	0	0	204
Venezuela.....	9,629,258	11,874,760	11,418,274	11,748,206	7,875,508
Western Sahara.....	0	95	25	0	0
Yemen (Sanaa).....	740,212	847,385	847,602	964,829	965,260
Yugoslavia.....	3,631,689	15,656,871	20,422,115	404,154	452,396
Zaire.....	0	0	578	2,336	2,337
Western Hemisphere Regional.....	10,179	0	0	0	0

Table XI-2: Consolidated Time Series Summary by Country - Private
 Amounts Due and Unpaid 90 Days or More from Foreign Private Obligors
 on Foreign Loans and Credits of United States Government Agencies 1/
 (Excluding Indebtedness Arising from World War I)
 June 30, 1985 - June 30, 1986
 (In dollars and dollar equivalents)

Country	Jun 30, 1985	Sep 30, 1985	Dec 31, 1985	Mar 31, 1986	Jun 30, 1986
TOTAL, WORLDWIDE.....	90,417,127	122,108,759	201,715,612	220,297,316	234,197,760

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.



AMOUNTS DUE AND UNPAID
June 30, 1986

I	Summary
II	Consolidated Official
III	Consolidated Private
IV	Accounts Receivable
V	Short Term
VI	Refund Claims
VII	Long-Term 90 Day
VIII	Long-Term Detail
IX	Age-of Long-Term
X	Time Series: Consolidated Official
XI	Time Series: Consolidate Private



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